

# SULLIVAN & CROMWELL LLP

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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: May 23, 2016  
Invoice Number: 0583847  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Extensive review and analysis of documents and production of same in response to requests and subpoenas from USAO and SEC;
- Correspondence with representatives of the USAO and SEC;
- Correspondence, both internal and with client representatives regarding the foregoing.

Our Fee,	\$111,852.50
Courtesy Discount	(11,852.50)
Our Total Fee	\$100,000.00

## DISBURSEMENTS

Courier services	596.82	
Reproducing documents	16.25	
Document preparation and miscellaneous disbursements	426.89	1,039.96
Total		\$101,039.96

Payment Due Upon Receipt

Please remit payment using one of the following options:

(1) Wire transfer or ACH to: (Preferred Method)

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**125 Broad Street**  
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**New York, NY 10004-2498**

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**Time Details**

Date	Hours	Description
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**Theodore Rogers Jr.**

04/01/2016	0.75	Email Peikin re: [REDACTED] advice to client re: [REDACTED] [REDACTED] sent it to Peikin
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<b>Total</b>	<b>0.75</b>	
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**Steven Peikin**

03/30/2016	0.25	Correspondence with M. Lisker regarding insider trading inquiry.
03/31/2016	1.00	Calls and correspondence with client, DOJ and SEC regarding insider trading matter.
04/01/2016	1.00	Review SEC subpoena, correspondence and teleconferences with A. Ostrager and M. Lisker regarding production issues, [REDACTED]
04/03/2016	0.50	Correspondence with client, review cover letter.
04/04/2016	0.50	Teleconference with M. Lisker regarding status, attention to responses to SEC and USAO.
04/05/2016	1.00	Teleconferences with USAO and SEC regarding status, production issues; teleconference with M. Lisker
04/06/2016	0.50	Teleconference with E. Imperatore regarding status, attention to production issues.
04/07/2016	0.50	Teleconference SEC regarding status and conference M. Lisker regarding same.
04/08/2016	2.50	Teleconferences and correspondence with client and government regarding status, production, etc., attention to same.
04/11/2016	0.50	Teleconference with SEC regarding insider trading policies.
04/12/2016	0.50	Calls and correspondence with client and DOJ regarding status
04/13/2016	1.00	Correspondence with USAO and client regarding arrest.
04/22/2016	0.25	Attention to production of Afriye desk materials.

<b>Total</b>	<b>10.00</b>	
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**Ann-Elizabeth Ostrager**

03/31/2016	0.25	Further communications with M. Lisker and EDLS re: document processing
03/31/2016	0.25	Reviewed information conveyed to M. Lisker by SEC/USAO in preparation for call with M. Lisker
03/31/2016	0.75	Communications with EDLS re: methods for capturing/processing/producing data

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ann-Elizabeth Ostrager</b>		
		and follow-up communications with M. Lisker re: same
03/31/2016	0.50	Review of subpoena received from SEC
03/31/2016	0.50	Call with M. Lisker, S. Peikin re: inquiry by SEC/USAO
03/31/2016	0.25	Communications with S. Peikin and M. Lisker re: [REDACTED] [REDACTED]
03/31/2016	0.25	Reviewed follow-up communications from S. Peikin re: production requests from gov't
04/01/2016	0.25	Call with W. Newell re: production status and specifications
04/01/2016	0.25	Call with W. Newell (SEC) re document requests
04/01/2016	0.25	Communication with N. Langston re: processing and specifications
04/01/2016	0.25	Communication with W. Newell re: production via FTP
04/01/2016	0.75	Communications with N. Langston, M. Lisker, MSD IT re: H and C Drives
04/01/2016	0.25	Communication with S. Peikin re: approach for production of H, C Drives
04/01/2016	0.50	Further communications with M. Lisker, N. Langston re: production processing
04/01/2016	0.25	Email communication and follow-up calls with N. Langston re: document production
04/01/2016	0.25	Follow-up with M. Lisker re: call from SEC concerning document requests
04/01/2016	0.75	Drafted production instructions re: custodian information, source information, metadata specifications, stamping
04/01/2016	0.25	Review of Varonis File access spreadsheet and communication with N. Langston re: inclusion in production
04/01/2016	0.25	Call with M. Lisker re: document production
04/01/2016	0.25	Communication with N. Langston re: de-duplication, bates range, encryption for production
04/01/2016	0.50	Communications with N. Langston re: downloading from Global Relay site
04/01/2016	0.25	Drafted email to N. Langston re: production specifications
04/02/2016	0.25	Communication with N. Langston re: data processing for production
04/03/2016	0.50	Communication with N. Langston re: Bloombergs, IMs in production, search temrs,

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**Time Details**


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**Date                      Hours    Description**


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**Ann-Elizabeth Ostrager**

C Drive, exceptions, production scheduling

04/03/2016	2.50	Drafted and revised production cover letters
04/03/2016	0.25	Communications with J. Ivker re: production format, FOIA letters
04/04/2016	0.25	Communications with E. Imperatore and W. Newell re: production
04/04/2016	0.25	Communication with M. Lisker re: production status and documents included
04/04/2016	1.00	Communications with R. Grullon re: PST files, document processing, production format
04/04/2016	0.50	Communications with J. Ivker re: finalizing cover letters, ViewPoint, production range QC
04/04/2016	0.25	Communication with R. Grullon re: media label, production beg and end range, C Drive, and MoveIt transfers
04/04/2016	0.25	Communications with EDLS re: C Drive data and additional production items
04/04/2016	0.25	Further communications with M. Lisker re: C Drive data
04/04/2016	0.50	Revisions to cover letters for production
04/04/2016	0.25	Communications with EDLS re: calendar, C Drive, production scheduling
04/04/2016	0.25	Communications with C. Fanning re: production encryption
04/05/2016	0.25	Communication with S. Peikin re: [REDACTED] [REDACTED]
04/05/2016	0.25	Calls with W. Newell re: additional information and document requests
04/05/2016	0.25	Communications with S. Peikin re: access file
04/05/2016	0.25	Communication with EDLS re: C Drive production preparation
04/05/2016	0.25	Review of access spreadsheet for documents concerning [REDACTED] and communications with J. Ivker re: same
04/05/2016	0.25	Communication with S. Peikin re: call from E. Imperatore
04/05/2016	0.25	Drafted email updated to M. Lisker re: call with USAO and communication with S. Peikin re: same
04/05/2016	0.25	Communication with M. Lisker re: personnel file; SEC inquiries regarding R Drive access; internet history; and the C Drive

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ann-Elizabeth Ostrager</b>		
04/05/2016	0.25	Communication with J. Ivker re: review of produced documents for [REDACTED]
04/05/2016	0.25	Communication with R. Grullon re: document exceptions in processing
04/05/2016	0.25	Communications with EDLS re: de-duplication, document processing
04/06/2016	0.25	Communication with EDLS re: code of ethics production, production staging
04/06/2016	0.25	Review of website spreadsheet and communications with EDLS re: production inclusion
04/06/2016	0.25	Reviewed code of ethics, attestations
04/06/2016	0.25	Communication with M. Lisker re: subpoena response
04/06/2016	0.25	Call with W. Newell re: compliance documents and follow-up communications re: same with S. Peikin
04/06/2016	0.25	Communications with H. Perez re: restricted lists production parameters
04/06/2016	0.25	Communications with S. Peikin, W. Newell re: call re: productions, investigation status
04/06/2016	0.25	Calls with E. Imperatore and W. Newell
04/06/2016	0.75	Drafted cover letters for production to SEC/DOJ
04/06/2016	0.25	Communication with M. Lisker and EDLS re: downloading and processing of Outlook contacts
04/06/2016	0.25	Emails to government re: production
04/06/2016	0.25	Reviewed follow-up communication from M. Lisker re: ADT memo, ADT dataroom and additional production materials
04/06/2016	0.25	Drafted update to M. Lisker re: communications with E. Imperatore and additional questions raised by E. Imperatore
04/06/2016	0.25	Communications with EDLS, C. Pankaj re: password protected documents in production
04/06/2016	1.00	Communications with S. Peikin, J. Ivker, EDLS and E. Imperatore re: attachments to Bloomberg messages and review of documents re: same
04/06/2016	0.25	Communication with EDLS re: processing of files listed on access spreadsheet
04/06/2016	0.25	Review of restricted securities list documents for production and communication re:

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ann-Elizabeth Ostrager</b>		
		same with EDLS
04/07/2016	0.50	Drafted production cover letters
04/07/2016	0.25	Communications with EDLS re: production scheduling and document processing
04/07/2016	0.50	Communications with C. Panklaj and E. Imperatore re: Bloomberg attachments
04/07/2016	1.50	Drafted outline for compliance call with SEC
04/07/2016	0.25	Communications with EDLS, E. Imperatore re: production sent by FTP
04/07/2016	0.50	Call with J. Lee and W. Newell and S. Peikin and follow-up call with M. Lisker
04/07/2016	0.25	Emails to government re: productions
04/07/2016	0.75	Communications with S. Peikin, W. Newell and M. Lisker re: Ferro inquiry
04/07/2016	2.00	Reviewed documents and drafted [REDACTED]
04/08/2016	0.50	Review of documents and edits to [REDACTED]
04/08/2016	0.50	Call with E. Imperatore re: chart of documents listed on access spreadsheet and communications with S. Peikin and J. Ivker re: same
04/08/2016	1.00	Calls with S. Peikin, E. Imperatore, W. Newell and M. Lisker re: government requests, timing
04/08/2016	0.75	Communications with EDLS re: production scheduling, inclusions
04/08/2016	0.75	Drafted production cover letters
04/08/2016	0.25	Communication with S. Peikin re: plan for addressing SEC requests
04/08/2016	0.25	Emails to government re: productions
04/09/2016	0.25	Communications with W. Newell and S. Peikin re: SEC request for information on SparrowHawk
04/09/2016	0.25	Review of documents on ViewPoint in connection with productions
04/11/2016	0.25	Revisions to production cover letters
04/11/2016	0.25	Review of [REDACTED] drafted by B. Simonds in preparation for compliance call with SEC
04/11/2016	0.50	Call with M. Lisker, B. Simonds, S. Peikin, SEC re: MSD compliance program
04/11/2016	0.25	Communications with J. Ivker and EDLS re: document sort order, loose files to be

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ann-Elizabeth Ostrager</b>		
		produced
04/11/2016	0.25	Reviewed production population specifications in advance of production
04/12/2016	0.25	Communications with J. Ivker re: cross-checking subpoena requests with productions
04/12/2016	0.50	Communications with M. Lisker and S. Peikin re: attestations
04/13/2016	0.25	Review of holdings reports and communications with M. Lisker re: same
04/13/2016	0.25	Communication with K. Levenberg re: R Drive index per DOJ request
04/13/2016	0.25	Communications with S. Peikin re: Afriyie arrest and termination
04/13/2016	0.25	Communications with EDLS re: upcoming production parameters
04/13/2016	0.25	Communications with court and S. Peikin re: Afriyie case processing
04/13/2016	0.25	Communications with S. Peikin re: scheduled productions
04/13/2016	0.75	Review of DOJ press release and complaint; SEC release; press coverage
04/14/2016	0.25	Revisions to cover letters for production
04/14/2016	0.50	Revisions to cover letters for production
04/14/2016	0.25	Communication with EDLS and S. Peikin re: [REDACTED]
04/14/2016	0.25	Communication with K. Levenberg re: R Drive chart for production
04/14/2016	0.25	Communications with S. Peikin re: DOJ and SEC complaints
04/14/2016	0.50	Communications with S. Peikin re: L. Keaney files; review of same and communications with EDLS re: preparing documents for production
04/15/2016	0.25	Communications with B. Simmonds and S. Peikin re: [REDACTED]
04/15/2016	0.25	Review of communications re: Afriyie personal effects and communications with S. Peikin re: same
04/15/2016	0.25	Communications with K. Levenberg re: production format for R Drive matching chart
04/15/2016	0.25	Attention to production CLs, emails to gov't and coordination of MoveIt files with EDLS
04/15/2016	0.25	Communications with EDLS re: production specifications
04/15/2016	0.25	Revisions to production cover letters



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**Time Details**


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**Date                      Hours    Description**


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**Ann-Elizabeth Ostrager**

04/18/2016	0.25	Attention to production letters/emails to government
04/18/2016	0.25	Communication with K. Levenberg re: production formatting
04/18/2016	0.25	Communication with S. Peikin re: R Drive spreadsheet production [REDACTED]
04/18/2016	0.25	Edits to production cover letters
04/21/2016	0.25	Communication with R. Grullon re: production metadata
04/22/2016	0.25	Communication with S. Peikin, K. Levenberg and J. Ivker re: FBI review of Afriyie effects
04/25/2016	0.25	Call with L. Arnold re: sealed box and communication with J. Ivker re: same; call with FBI Agent Moon
04/26/2016	0.25	Meeting with FBI Agent Moon and communication with K. Levenberg, J. Ivker re: same
<b>Total</b>	<b>44.50</b>	

**Kevin Levenberg**

04/12/2016	2.00	Meeting with Ann-Elizabeth Ostrager re case background and upcoming projects (0.25). Review production letters, subpoenas and document requests, and produced files (1.5). Manage and organize case files (0.25).
04/13/2016	4.25	Review documents re Apollo transaction [REDACTED] (2.0). Discuss preparation of index of produced files accessed by J.A. with Ann-Elizabeth Ostrager (0.25) and James Ivker (0.25). Review produced documents and prepare template of index (0.75). Search for and review news reports, DOJ complaint, and SEC complaint (1.0).
04/14/2016	6.00	Instruct James Ivker on preparation of document index for DOJ (0.25). Review documents and revise index in preparation for production (1.5). Discuss same with Ann-Elizabeth Ostrager (0.25). Review documents sent from client and instruct electronic discovery support staff on preparation of same for production (0.75). Draft and revise production letters (1.0). Analyze documents relating to Apollo transaction [REDACTED] (2.0). Review complaint filed by SEC and news reports regarding arrest of J.A. (0.25).
04/15/2016	4.50	Prepare and revise index of documents accessed by J.A. in response to DOJ's request (1.5). Draft production letter re same (0.5). Prepare production

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### Time Details

Date	Hours	Description
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**Kevin Levenberg**

correspondence for production of J.A. personnel files and certifications (1.0). Discuss production of same with electronic discovery support staff (0.25) and review production files for accuracy and completeness (0.25). Review documents produced to government and [REDACTED] (1.0).

04/18/2016	1.25	Prepare index of documents accessed by J.A. for production to U.S. authorities (0.5). Draft and revise production correspondence (0.75).
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04/26/2016	1.25	Supervise FBI document review of J.A. personal effects at S&C office.
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<b>Total</b>	<b>19.25</b>	
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**James Ivker**

03/31/2016	0.25	Coordinated production of documents to SEC & DOJ, per request of Annie Ostrager.
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04/04/2016	3.00	Prepared production, per request of Annie Ostrager.
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04/05/2016	2.75	Reviewed documents received from client, per request of Annie Ostrager.
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04/06/2016	1.50	Prepared production, per request of Annie Ostrager.
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04/07/2016	1.25	Prepared production and production cover letter ebinder, per request of Annie Ostrager.
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04/07/2016	1.25	Prepared personnel files for production, per request of Annie Ostrager.
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04/07/2016	0.50	Searched production database for set of documents for SEC, per request of Annie Ostrager.
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04/07/2016	0.50	Prepared [REDACTED] per request of Annie Ostrager.
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04/07/2016	0.25	Managed case documents, per request of Annie Ostrager.
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04/08/2016	0.75	Prepared set of documents for attorney review, per request of Annie Ostrager.
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04/08/2016	1.00	Searched production database for set of documents for SEC, per request of Annie Ostrager.
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04/08/2016	1.00	Prepared production and production cover letter ebinder, per request of Annie Ostrager.
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04/11/2016	1.00	Prepared spiral of documents in preparation of SEC call, per request of Annie Ostrager.
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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>James Ivker</b>		
04/11/2016	1.25	Prepared production (MSD_005), per request of Annie Ostrager.
04/12/2016	0.50	Provided new associate with case materials, per request of Annie Ostrager.
04/12/2016	0.75	Cross-checked productions against SEC subpoenas to ensure all necessary documents have been produced, per request of Annie Ostrager.
04/13/2016	0.75	Compiled background materials for attorney review, per request of Kevin Levenberg.
04/13/2016	0.50	Prepared index of R drive files, per request of Kevin Levenberg.
04/14/2016	0.50	Maintained organization of case files, per request of Annie Ostrager.
04/14/2016	1.75	Prepared index of R drive files, per request of Kevin Levenberg.
04/15/2016	0.75	Prepared production, per request of Kevin Levenberg.
04/18/2016	1.00	Prepared production, per request of Annie Ostrager.
04/25/2016	1.00	Retrieved case files from client, per request of Annie Ostrager.
<b>Total</b>	<b>23.75</b>	
<b>Scott Arena</b>		
04/07/2016	0.75	Technical Quality Check (Q.C.) of data processed by the evening team for COC 00007. Updating all documentation and updating the tech team that this is completed.
<b>Total</b>	<b>0.75</b>	
<b>Ken Chen</b>		
04/01/2016	1.25	Extract and process COC 001 in Viewpoint.
04/02/2016	1.75	Extract and process COC 002 and 003 in Viewpoint. Dedupe and created views for case team.
04/03/2016	1.00	Tiff all documents in View ID 2.
04/07/2016	0.75	Perform processing QC for COC 0008 and update processing QC form.
04/08/2016	0.75	Perform processing QC for COC 0011 and update processing QC form.
04/14/2016	0.75	Perform Viewpoint Production QC for MSD006. Update production request form.

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**Time Details**


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**Date                      Hours    Description**


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**Ken Chen**

04/14/2016            0.75    Perform Viewpoint QC for COC 0015. Update processing request form.

**Total                      7.00**

**Carrie Fanning**

04/04/2016            1.00    Perform production QC. Send productions via MoveIt to SEC and DOJ.

**Total                      1.00**

**Ralph Grullon**

03/31/2016            1.50    Consult with A. Ostrager re: discovery requirements, planning, and our preferred delivery method for the data being collected; review SEC subpoena; review and correspond to emails re: same.

04/01/2016            0.50    Consult with A. Ostrager re: the processing specifications for the data being collected; review SEC subpoena; review and correspond to emails re: same.

04/03/2016            0.25    Coordinate the preparation of documents being processed to be converted to tiff images in order for the documents to be produced; review and correspond to emails re: same.

04/04/2016            5.75    Consult with A. Ostrager re: the processing and production specifications for documents that will be produced to the SEC and DOJ; update the project profile and processing request forms for newly added documents; prepare the production request form; consult re: the handling of technical issues documents; prepare production log; review and correspond to emails re: same.

04/05/2016            5.25    Consult with A. Ostrager re: the processing and production specifications for documents that will be produced to the SEC and DOJ; prepare the processing request form for the C drive documents; review the processing and exceptions reports and provide feedback to the case team; consult re: the handling of the password protected files; prepare source media for our evidence locker; review and correspond to emails re: same.

04/06/2016            5.50    Consult with A. Ostrager re: the processing and production specifications for documents being produced to the SEC and DOJ; prepare the production request form for the C drive documents; provide quality control measures to production deliverables; prepare production to be sent via disk and MoveIt to the SEC and DOJ; consult re: handling of the production of tech issue documents; conduct

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**Time Details**


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**Date                      Hours    Description**


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**Ralph Grullon**

searches within the database for all documents received that are Bloomberg files that contain attachments for A. Ostrager; update production log; prepare source media for our evidence locker; review and correspond to emails re: same.

04/07/2016            2.00    Consult with A. Ostrager re: the processing and production specifications for documents being produced to the SEC and DOJ; provide quality control measures to production; coordinate loading of documents for processing and production; review and correspond to emails re: same.

04/08/2016            0.50    Create the project memo documentation and update the matter assessment section.

04/12/2016            0.25    Coordinate user access to databases.

04/14/2016            0.50    Consult with A. Ostrager re: [REDACTED]  
review and correspond to emails re: same.

**Total                      22.00**

**Saud Hossein**

04/05/2016            0.75    Data processing and clean up for COC 006.

**Total                      0.75**

**Nicole Langston**

04/01/2016            2.75    Coordinate tasks for case associates re database set up; Review document request for processing and production requirements; Work with PC Support to test Global Relay FTP access; Coordinate tasks for case associates re processing requests for PST, excel, and H drive;

04/02/2016            1.50    Coordinate tasks for case associates re audit data processed to review for the PST file, excel file, and H drive

04/03/2016            1.75    Coordinate tasks for case associates re audit data processed to review for the PST file, excel file, and H drive with exception file and document summary review

**Total                      6.00**

**Jacky Long**

04/04/2016            4.25    QC Processing data; Produced production volume of MSD001 with special sort order, endorsement images, text, natives, load files, and burn to media; Processed an additional documents and added to the production; related email correspondence

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### Time Details

Date	Hours	Description
<b>Jacky Long</b>		
		with case team.
04/05/2016	0.50	Cracking password protected file.
04/05/2016	0.75	Processing C Drive data through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
04/05/2016	0.50	Processing QC for Scopes 1-3 and forms updated.
04/06/2016	1.75	Produced production volume of MSD002 with special sort order, endorsement images, text, natives, load files, and burn to media; Processed an additional documents and added to the production; related email correspondence with case team.
04/06/2016	1.50	Process RDrive and efiles data through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
04/07/2016	0.75	Cracking a password protected file and reprocessed it and update the psot.
04/07/2016	1.25	Produced production volume of MSD003 with special sort order, endorsement images, text, natives, load files, and burn to media; related email correspondence with case team.
04/07/2016	1.25	Process pst and restricted lists of files through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
04/08/2016	1.00	Process efiles (021670-00001-0011) through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
04/08/2016	1.50	Produced production volume of MSD004 with special sort order, endorsement images, text, natives, load files, and burn to media; related email correspondence with case team.
04/08/2016	1.00	Process efiles through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
04/08/2016	1.25	Performed searches on R drive data and saved the result on a view.
04/11/2016	1.75	Produced production volume of MSD005 with special sort order, endorsement images, text, natives, load files, and burn to media; related email correspondence with

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Jacky Long</b>		
		case team.
04/14/2016	1.00	Produced production volume of MSD006, endorsement images, text, natives, load files, and burn to media; related email correspondence with case team.
04/14/2016	1.00	Process efiles (021670-00001-0015) through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
04/14/2016	0.75	Investigating and confirm a list of records are dupes.
04/15/2016	1.00	Process efiles (021670-00001-0015) through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
04/15/2016	1.50	Re-produced production volume of MSD006 with additional documents, endorsement images, text, natives, load files, and burn to media; related email correspondence with case team.
04/18/2016	1.00	Uploaded production volume of MSD007 to viewpoint in a new view and populated fields; related email correspondence with case team.
<b>Total</b>	<b>25.25</b>	

**Hazel Perez**

04/06/2016	1.75	Coordinate download and processing of R: drive files and contacts as per Ann-Elizabeth Ostrager's request.
04/07/2016	2.50	Coordinate (1) loading of Restricted Lists and Contacts to ViewPoint and (2) production of R: drive documents (volume MSD003) as per A. Ostrager's request.
04/08/2016	3.75	Coordinate (1) loading of personnel files and (2) production volume MSD004 as per A. Ostrager's request.
04/11/2016	2.25	Coordinate production volume MSD005 as per A. Ostrager's request.
04/14/2016	1.75	Coordinate processing of new files to be produced and production volume MSD006 as per A. Ostrager's request.
04/15/2016	2.00	Coordinate processing and production of Lisa Kearney's data as per A. Ostrager's request.
04/18/2016	1.00	Coordinate production of MSD_00023346 as per Kevin Levenberg's request.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<hr/>		
<b>Total</b>	<b>15.00</b>	
<b>Jimmy Phan</b>		
04/06/2016	1.00	Perform technical quality assurance check procedures on production volume MSD002, and provide clearance & sign off requested by J. Long
<b>Total</b>	<b>1.00</b>	
<b>Gregoire Petit</b>		
04/14/2016	0.25	Docket search for K. Levenberg.
<b>Total</b>	<b>0.25</b>	
<b>John Tully</b>		
04/13/2016	0.25	Set up news alert for A. Ostrager
<b>Total</b>	<b>0.25</b>	
<b>Total</b>	<b>177.50</b>	



# SULLIVAN & CROMWELL LLP

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WWW.SULLCROM.COM

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*New York, NY 10004-2498*

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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: June 30, 2016  
Invoice Number: 0585551  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Review, analysis, and production of documents in response to requests from SEC;
- Attention to document retention issues;
- Correspondence with representatives of SEC;
- Correspondence, both internal and with client representatives regarding the foregoing.

Our Fee, \$67,978.75

## DISBURSEMENTS

Courier services	15.99	
Document preparation and miscellaneous disbursements	148.12	164.11
Total		\$68,142.86

Payment Due Upon Receipt

Please remit payment using one of the following options:

(1) Wire transfer or ACH to: (Preferred Method)

**Wells Fargo Bank**  
**150 East 42nd Street**  
**35th Floor**  
**New York, NY 10017**

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**Account Number:**

**SWIFT Code:**

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(212) 558-7100  
[collections@sullcrom.com](mailto:collections@sullcrom.com)

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Steven Peikin</b>		
05/04/2016	0.50	Teleconferences with A. Ostrager, M. Lisker and B. Simonds regarding SEC request.
05/06/2016	0.50	Teleconference with SEC and correspondence regarding same.
05/09/2016	0.25	Correspondence regarding SEC inquiry.
05/31/2016	0.25	Attention to [REDACTED]
<b>Total</b>	<b>1.50</b>	
<b>Ann-Elizabeth Ostrager</b>		
05/04/2016	1.00	Call with Walker Newell re: additional requests, follow-up with S. Peikin, M. Lisker, K. Levenberg
05/05/2016	0.25	Communication with K. Levenberg re: R Drive documents production
05/06/2016	0.25	Communication with S. Peikin re: SEC request
05/09/2016	0.25	Communications with S. Peikin, M. Lisker, B. Simonds re: call with SEC
05/09/2016	0.25	Communication with K. Levenberg re: spreadsheet production
05/10/2016	0.25	Communication with B. Simonds re: [REDACTED] [REDACTED]
05/10/2016	0.25	Production email to W. Newell
05/10/2016	0.75	Communications with K. Levenberg re: spreadsheet production and revisions to cover letter re: same
05/11/2016	0.50	Communications with S. Peikin and B. Simonds re: document review/collection
05/12/2016	1.00	Communications with K Levenberg, EDLS re: SEC request; communication with client/EDLS re: date range parameters and search terms; communication with EDLS re: data processing
05/13/2016	1.00	Call with EDLS, K. Levenberg re: de-duping; communication with B. Simonds re: lawyer list, responsiveness; communication with EDLS re: document processing
05/16/2016	1.00	Communication with H. Perez re: document database processing; review of initial document numbers report; communications with S. Peikin, K. Levenberg re: review; communication with K. Levenberg re: search terms
05/17/2016	1.00	Communications with K. Levenberg re: proposed terms, date range, tagging, priv

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### Time Details

Date	Hours	Description
<b>Ann-Elizabeth Ostrager</b>		
		terms; communications with K. Levenberg re: hit count
05/17/2016	0.25	Communication with K. Levenberg re: search terms, tagging pane
05/18/2016	1.25	Communications with S. Peikin, K. Levenberg, H. Perez re: search term hit report, review plan, adjustments to search terms; drafted email to W Newell re: search proposal
05/19/2016	0.25	Communication with S Peikin re: search term proposal
05/19/2016	1.50	Communication with B. Simonds re: search terms; communication with K Levenberg re: running additional terms; review of updated hit report and communication with K Levenberg re: same; communication with W Newell re: search proposal; communication with K Levenberg re: [REDACTED] [REDACTED] communication with client re: same; communication with K Levenberg re: review protocol and workstreams
05/20/2016	0.50	Communication with K Levenberg re: updated document population; communication with S Peikin and client re: review plan; call with W Newell re same
05/20/2016	2.00	Review of search term hits; communication with K. Levenberg re: search terms, review protocol; call with K. Levenberg, E. Romano re: tagging, review plan; communication with client re: same; communication with government re: same
05/23/2016	1.00	Communications re: [REDACTED] reviewed workflow and communications with K. Levenberg re: same; communication with EDLS re: password protected documents
05/24/2016	2.25	Review and revisions to reviewer protocol and communication with K. Levenberg re: same; review of workflow and prep for meeting with reviewers; meeting with reviewers re: background and review protocol; communications with S. Peikin and K. Levenberg re: [REDACTED]
05/25/2016	0.25	Call with K Levenberg re: [REDACTED]
05/25/2016	0.75	Review of [REDACTED] and communication with K Levenberg re: same
05/25/2016	0.50	Reviewed updated reviewer protocol and communications with F. Jordan re: review
05/26/2016	0.50	Communication with K Levenberg re: [REDACTED] production scheduling; communication with E Romero re: escalation of document for 2L review
05/27/2016	0.25	Communications with EDLS re: workflow and review protocol

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**Time Details**


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**Date                      Hours    Description**


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**Ann-Elizabeth Ostrager**

05/31/2016            0.75    Communications with S Peikin, K Levenberg, B Simonds re: [REDACTED]  
                                  [REDACTED] review of revisions to same

**Total                      19.75**

**Kevin Levenberg**

05/04/2016            0.25    Review production correspondence re production of R drive files. Review and manage recent correspondence.

05/05/2016            0.50    Review production of R drive files and discuss same with Annie Ostrager.

05/09/2016            1.00    Review index of accessed files from client and prepare same for production to SEC (0.25). Draft and revise production letters (0.5) and discuss same with Ann-Elizabeth Ostrager (0.25).

05/10/2016            2.00    Review access log from client and prepare same for production to SEC (0.5). Draft and revise production and FOIA letters and update templates for same (1.0). Draft instructions to electronic discovery support team re preparation of production (0.25). Review and manage recent correspondence (0.25).

05/11/2016            0.25    Review and manage recent correspondence.

05/12/2016            0.25    Review and manage recent correspondence re document collection from client in response to SEC document requests.

05/16/2016            0.25    Review and respond to correspondence re document production to SEC.

05/17/2016            1.50    Review potentially responsive documents and draft list of search terms, tags, and privilege highlights for review of documents in response to SEC requests (1.0). Discuss review protocol with Evangelina Romero (0.25) and Annie Ostrager (0.25).

05/18/2016            1.00    Instruct electronic support staff on searches for responsive files (0.25). Draft and revise list of search terms and review tags (0.25). Review search results and discuss same with Annie Ostrager (0.5).

05/19/2016            0.50    Discuss SEC document requests with Annie Ostrager and Evangelina Romera (0.25). Instruct electronic discovery staff on search terms for document searches in response to SEC requests (0.25).

05/20/2016            1.50    Review and revise list of search terms and review tagging template (0.75). Discuss procedures for document review with Annie Ostrager and Evangelina Romero (0.5). Draft instructions for additional searches to electronic discovery support staff (0.25).

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### Time Details

Date	Hours	Description
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**Kevin Levenberg**

05/23/2016	5.00	Draft and revise protocol for first-level review (4.5). Revise work plan for first-level review from Evangelina Romero (0.5).
05/24/2016	3.00	Draft and revise protocol for first-level document review (1.5). Compile background documents for reviewers (0.25). Participate in meeting with first-level reviewers, Annie Ostrager, and Evangelina Romero re document review in connection with SEC requests (0.75). Research precedent for [REDACTED] (0.25). Review and organize case correspondence (0.25).
05/25/2016	3.25	Review calendar entries for document custodians (0.75). Review and respond to questions from first-level document reviewers (0.25). Draft and revise [REDACTED] (2.0) and discuss same with Annie Ostrager (0.25).
05/26/2016	0.75	Draft email to Steve Peikin re [REDACTED] (0.5). Review and respond to emails with review team re documents responsive to SEC requests (0.25).
05/31/2016	1.00	Draft and revise email to client re [REDACTED] (0.75). Discuss access to documents for production to SEC with Evangelina Romero (0.25).

<b>Total</b>	<b>22.00</b>	
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**Kelly Stadelmann**

05/10/2016	1.25	Assist with finalizing letter to the SEC and supporting document for production, coordinate same with K. Levenberg.
05/23/2016	0.50	Locate original documents at the request of A. Ostrager and send to client.

<b>Total</b>	<b>1.75</b>	
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**Frank Jordan**

05/20/2016	1.50	Multiple communications with associates; discovery analyst; document review vendor and PC Support regarding hiring reviewers and setting up document review project
05/23/2016	3.50	Working on starting new document review project; multiple communications with associates; discovery analyst; document review vendor and PC Support regarding hiring reviewers and setting up document review project
05/24/2016	7.50	Meeting with associates and new temp reviewers; setting up document review project at off site location; providing support for reviewers; and acting as liaison

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Frank Jordan</b>		
		between associates and discovery analyst
05/25/2016	7.50	Leading document review project at off site location; providing support for reviewers; and acting as liaison between associates and discovery analyst
05/26/2016	7.50	Leading document review project at off site location; providing support for reviewers; and acting as liaison between associates and discovery analyst
05/27/2016	6.00	Leading document review project at off site location; providing support for reviewers; and acting as liaison between associates and discovery analyst
05/31/2016	7.50	Managing document review project at off-site location; providing support for reviewers; and acting as liaison between associates and discovery analyst
<b>Total</b>	<b>41.00</b>	
<b>Christian Lee</b>		
05/27/2016	0.25	Worked to implement parameters of quality control review workflows.
<b>Total</b>	<b>0.25</b>	
<b>Scott Arena</b>		
05/24/2016	1.00	Viewpoint Review training for contract reviewers.
05/31/2016	0.50	Assisting Litigation Support Analyst, Frank Jordan with opening documents in Viewpoint. Assisting Lit Analyst, Frank Jordan with opening documents in Viewpoint.
<b>Total</b>	<b>1.50</b>	
<b>Ken Chen</b>		
05/14/2016	1.75	Process data from COC 020. Extract metadata and text. Fix extracting and OCR errors. Index and dedupe.
05/21/2016	0.25	Grant user access to Viewpoint.
05/28/2016	1.00	Tiff all documents in View 78 (excluding Excel files).
<b>Total</b>	<b>3.00</b>	
<b>Ralph Grullon</b>		
05/12/2016	0.50	Correspondence with client and case team re: the data being collected and the

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ralph Grullon</b>		
		processing specifications; review emails re: same.
05/13/2016	1.00	Consult with A.. Ostrager and K. Levenberg re: the processing specifications and preparation for the setup of the document review; attend conference call, review and correspond to emails re: same.
05/20/2016	1.50	Consult with K. Levenberg re: the search terms requested by the SEC; coordinate running of the search terms; review search term reports; review and correspond to emails re: same.
05/23/2016	2.00	Consult with A. Ostrager and K. Levenberg re: the status of the review and workflow for handling of exception files collected; coordinate searches for handling of password protected files; review and correspond to emails re: same.
05/24/2016	1.25	Coordinate the setup of the coding palette; review work plan; gather requested documents for associate review; coordinate user access to databases; review and correspond to emails re: same.
05/26/2016	1.50	Consult with K. Levenberg and A. Ostrager re: production specifications and status of review; coordinate updates to internal databases to account for client-matter number updates; review and correspond to emails re: same.
05/27/2016	0.75	Coordinate preparation of documents in the review workflow to be converted to tiff format in preparation for our next production; review and correspond to emails re: same.
<b>Total</b>	<b>8.50</b>	
<b>Jacky Long</b>		
05/04/2016	0.25	Production QC of MSD001 and update form.
05/10/2016	1.25	Uploaded production volume of MSD008 to viewpoint in a new view and populated fields; related email correspondence with case team.
05/13/2016	2.00	Encrypted PST files; ingested into viewpoint and started to process.
05/16/2016	4.00	Process PST file through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; Set up privilege terms for persistent highlighting in red; Cracking 364 password protected files; related email correspondence with case team.
05/20/2016	1.75	Performed searches with additional terms requested from the SEC, saved the hit



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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Jacky Long</b>		
		docs into a view and generated a keyword hit report; related email correspondence with case team.
05/23/2016	1.00	Created a view that contains password protected files; Set up viewpoint training.
05/24/2016	4.25	Creating tags and setting up automations for the vp database, creating reviewers and granted them access to the case. ; related email correspondence with case team.
05/27/2016	0.50	Tiffing calendar items and all docs in the second level review in preparation for the production.
05/27/2016	0.75	Set up 25% of 2LR not responsive documents for review; related email correspondence with case team.
05/31/2016	0.75	Started the migration of changing CM 021670/00001 to cm 020818/00003; related email correspondence with case team.
<b>Total</b>	<b>16.50</b>	
<b>Hazel Perez</b>		
05/10/2016	0.75	Coordinate production volume MSD008 as per Kevin Levenberg's request.
05/12/2016	0.50	Coordinate transfer and download of calendar items as per A. Ostrager's request.
05/13/2016	1.50	Coordinate transfer and processing of additional emails as per A. Ostrager's request.
05/13/2016	0.75	Coordinate transfer and processing of additional data as per A. Ostrager's request.
05/16/2016	1.25	Coordinate upload of additional custodians to be reviewed for SEC inquiry as per A. Ostrager's request.
05/18/2016	1.50	Coordinate search terms and provide reports as per Kevin Levenberg's request. Communications with EDLS team members regarding de-duplication scopes.
05/19/2016	1.25	Run updated search term list and create a view for review as per Kevin Levenberg's request. Communications with EDLS team members regarding password protected files.
<b>Total</b>	<b>7.50</b>	
<b>Evelyn Seeger</b>		
05/04/2016	0.25	Changed Lexis alert for Ann-Elizabeth Ostrager
<b>Total</b>	<b>0.25</b>	

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<b>Total</b>	<b>123.50</b>
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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: August 4, 2016  
Invoice Number: 0587116  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Review, analysis, and production of documents in response to requests from SEC;
- Preparation of privilege logs;
- Correspondence, both internal and with client representatives regarding the foregoing

Our Fee, \$72,958.75

## DISBURSEMENTS

### Vendor disbursements

Denovo - Temp paralegal cost recovery - w/e 5/29/2016*	230.88	
Denovo - Temp paralegal cost recovery - w/e 6/5/2016*	62.40	
DE NOVO LEGAL	4,888.00	
Courier services	142.50	
Document preparation and miscellaneous disbursements	217.00	5,540.78
Total		\$78,499.53

### Payment Due Upon Receipt

\* Includes a cost recovery charge of 6% of the amount invoiced by third-party agencies, which reflects estimated costs (technology support services and other expenses) incurred as a result of using temporary online document reviewers.

Please remit payment using one of the following options:

(1) Wire transfer or ACH to: (Preferred Method)

**Wells Fargo Bank**  
**150 East 42nd Street**  
**35th Floor**  
**New York, NY 10017**

**Wire ABA#:**

**ACH ABA#:**

**Account Number:**

**SWIFT Code:**

(2) If a wire transfer or ACH cannot be initiated,  
please issue a check payable to:

**Sullivan & Cromwell LLP**  
**125 Broad Street**  
**Attention: Treasury Dept. / Rm. 2021**  
**New York, NY 10004-2498**

To ensure proper credit, please include the invoice number for all payments.

E-mail notification of payments may be sent to [billpayments@sullcrom.com](mailto:billpayments@sullcrom.com).

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[collections@sullcrom.com](mailto:collections@sullcrom.com)

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**Time Details**


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**Date                      Hours    Description**


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**Ann-Elizabeth Ostrager**

06/01/2016	0.25	Communications with K Levenberg re: review status
06/02/2016	0.75	Communications with K Levenberg re: 2L review and responsiveness and privilege questions; review of certain documents in connection with answering responsiveness and privilege questions
06/03/2016	0.25	Communication with H Perez re: PW protected documents
06/06/2016	0.25	Communication with EDLS re: password protected documents; communication with K Levenberg re: 2L review
06/07/2016	0.25	Communication with K Levenberg re: production scheduling
06/08/2016	0.25	Review of documents escalated by K Levenberg and communication with K Levenberg re: review/production
06/09/2016	0.25	Communication with K Levenberg and W Newell re: production schedule update
06/09/2016	0.25	Communications with K Levenberg and H Perez re: production organization
06/10/2016	0.50	Meeting with K Levenberg re: privilege determinations and finalizing production
06/10/2016	0.25	Emails to SEC re: production
06/10/2016	0.25	Review and revisions to production CLs and communication with K Levenberg re: same
06/14/2016	0.25	Communication with K Levenberg re: productions to SEC
06/15/2016	0.75	Review of proposed redactions, calendars, communication with K Levenberg re: production; revisions to cover letter; communication with K Levenberg re: response to second SEC request
06/16/2016	0.25	Communication with K Levenberg, EDLS re: treatment of slip sheeted documents in production
06/17/2016	0.75	Review of draft production CL and production email to SEC; review of SEC telephone request and prior production CLs and communications with S Peikin and K Levenberg re: production status in response to SEC inquiry
06/20/2016	0.75	Communication with K Levenberg re: production status; follow-up communications with S Peikin re: response to SEC telephone requests; review of production cover letters in connection with responding to SEC and communications with K Stadelmann re: same

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ann-Elizabeth Ostrager</b>		
06/21/2016	0.50	Communication with K Levenberg re: shared drive documents; communications with K Levenberg re: priv log
06/21/2016	0.25	Further communications with K Levenberg re: shared drive documents
06/23/2016	0.25	Communication with K Levenberg re: [REDACTED]
06/24/2016	1.25	Communications with K Levenberg, H Perez re: de-duplication, review; updates to S Pekin, M Lisker, B Simonds re: same
06/24/2016	0.25	Communication with K Levenberg re: priv logs
06/27/2016	0.25	Communications with W Newell re: productions
06/27/2016	0.25	Communications with H Perez re: deduplication process
06/28/2016	0.50	Communications with K Levenberg re: draft production letters, privilege logs
06/29/2016	0.75	Meeting with K Levenberg to discuss access logs productions; communication with K Levenberg re: shared drive; communications with W Newell re: production
<b>Total</b>	<b>10.50</b>	

**Kevin Levenberg**

06/01/2016	2.50	Review emails for responsiveness and privilege in connection with SEC document requests (2.0). Draft and revise email to Annie Ostrager re privilege issues (0.25). Discuss status of 1L review with electronic discovery support team (0.25).
06/02/2016	5.50	Analyze documents for privilege and responsiveness to SEC requests.
06/03/2016	4.00	Review documents for responsiveness and privilege in connection with SEC requests (3.0). Analyze calendar entries for MSD custodians (1.0).
06/04/2016	3.50	Review potentially privileged documents and compile documents for discussion with Annie Ostrager (0.5). Review documents marked non-responsive by first-level review team (2.25) Review and format calendar entries for production to SEC (0.75).
06/06/2016	0.50	Review potentially privileged documents and draft list of questions for Annie Ostrager.
06/07/2016	0.50	Discuss production schedule with Annie Ostrager (0.25). Draft instructions to electronic discovery support staff re preparation of production (0.25).

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Kevin Levenberg</b>		
06/08/2016	1.75	Review documents for production to SEC (1.25). Discuss [REDACTED] and production protocol with Annie Ostrager (0.25). Instruct electronic discovery support staff on preparation of documents for production (0.25).
06/09/2016	0.50	Review and respond to emails relating to preparation of production to SEC (0.25). Draft production cover letter to SEC (0.25).
06/10/2016	3.25	Instruct electronic discovery support staff on preparation of emails for production to SEC (0.25). Review and finalize production (0.5). Draft and revise production cover letter and FOIA letter (1.0). Review potentially privileged documents and redact privileged communications (1.0). Discuss privilege calls and redactions with Annie Ostrager (0.5).
06/13/2016	1.25	Review calendars, redact privileged entries, and prepare for production to SEC (0.5). Conduct quality-control review of documents marked non-responsive by first-level review team (0.5). Discuss with electronic discovery support staff processing of password-protected documents (0.25).
06/14/2016	0.25	Draft instructions to electronic discovery support staff re review of password-protected files, and discuss status of same with Annie Ostrager.
06/15/2016	1.50	Draft and revise cover letter and discuss same with Annie Ostrager (1.0). Instruct first-level review team on review of password-protected files for responsiveness to SEC requests (0.25). Review and manage recent correspondence (0.25).
06/16/2016	1.00	Review and revise cover letter for production (0.25). Discuss preparation of privilege log with Frank Jordan (0.25). Review files for production to SEC and instruct electronic discovery support staff on preparation of production (0.5).
06/17/2016	1.25	Draft and revise production correspondence (0.5). Review emails and calendars for production to SEC (0.25). Discuss remaining documents potentially responsive to SEC requests with Annie Ostrager (0.25). Compile logs of shared drive files and draft instructions to Kelly Stadelmann re review of same for responsive files (0.25).
06/20/2016	0.25	Instruct Kelly Stadelmann on review of access logs for potentially responsive documents.
06/21/2016	1.25	Discuss review of shared drive access logs for potentially responsive documents with Kelly Stadelmann and instruct electronic discovery support staff on searches for documents (0.75). Review search results (0.25). Discuss preparation of privilege log with Frank Jordan and Evangelina Romero (0.25).

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### Time Details

Date	Hours	Description
<b>Kevin Levenberg</b>		
06/23/2016	1.50	Review shared drive access logs and documents produced to SEC from shared drive, and search for additional potentially responsive documents (1.0). Discuss searches for and production of newly identified emails with electronic discovery support staff and Annie Ostrager (0.5).
06/24/2016	1.25	Discuss searches for additional emails in response to SEC requests with Hazel Perez and Annie Ostrager (0.5). Instruct review team on document review protocol (0.25). Discuss preparation of privilege log with Frank Jordan and Evangelina Romero (0.25). Review documents for production in response to SEC requests (0.25).
06/25/2016	3.25	Analyze emails and mark same for production to SEC (2.5). Draft redactions to privileged communications (0.5). Instruct electronic discovery support staff on searches for potential duplicate documents in productions (0.25).
06/27/2016	0.50	Discuss potential duplicate documents in email productions with Hazel Perez and Annie Ostrager (0.25). Instruct electronic discovery support staff on preparation of pre-production email review (0.25).
06/28/2016	2.25	Review documents for production to SEC and instruct electronic discovery support staff on preparation of same (1.0). Draw redactions for privileged communications (0.5). Draft and revise production letter (0.25). Revise privilege log formatting and discuss preparation of same with Evangelina Romero and Cathy Taylor (0.5).
06/29/2016	3.25	Review production of emails to SEC and finalize same (1.0). Draft production letters (0.25). Review shared drive files and access logs (1.25) and discuss same with Annie Ostrager (0.5) and Kelly Stadelmann (0.25).
<b>Total</b>	<b>40.75</b>	
<b>Kelly Stadelmann</b>		
06/10/2016	0.75	Finalize and send out document production.
06/17/2016	1.25	Assist with finalizing and sending out document production. Coordinate same with A. Ostrager & K. Levenberg.
06/20/2016	2.00	Assist Kevin Levenberg with cross referencing document production log and collection log to confirm productions of various documents. Update ebinder of correspondence log/ebinder of same.
06/29/2016	1.75	Assist K. Levenberg with cross referencing spread-sheets to confirm that certain documents have been withheld. Finalize and send out document production.



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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Total</b>	<b>5.75</b>	
<b>Frank Jordan</b>		
06/01/2016	2.00	Multiple communications with associates, EDLs and Discovery Analyst regarding 1L review status, reporting and privilege log
06/15/2016	3.50	Working with team to identify and prepare password protected documents for review; performing 1L review of same; multiple communications with team
06/16/2016	1.50	Responding to request from associate Levenberg to reviewing privilege log templates and assist with creating a log
06/24/2016	1.50	Working with team to provide analyst for weekend review; assisting analyst Taylor with starting review; multiple communications re same
<b>Total</b>	<b>8.50</b>	
<b>Cathy Taylor</b>		
06/24/2016	7.75	Review background material and begin reviewing documents, per Kevin Levenberg.
06/25/2016	3.50	Complete document review, per Kevin Levenberg.
<b>Total</b>	<b>11.25</b>	
<b>Evangelina Romero</b>		
06/03/2016	2.50	Review and analyze review progress report. Monitor progress of non-responsive QC and request segregation of additional documents for 2LR review purposes.
06/16/2016	2.50	Review and monitor progress of 1st level review. Communications with F. Jordan and K. Levenberg regarding progress and status of review. Further discussions regarding privilege documents and creation of privilege log. Communications with H. Perez and EDLS team regarding production request.
06/21/2016	1.00	Review status report of remaining 1LR and discuss with K. Levenberg. Call with F. Jordan regarding status of responsive content and privilege calls. Communications with R. Grullon regarding privilege tags and export of meta data.
06/22/2016	1.50	Call with K. Levenberg regarding status of privilege documents and potential responsive production. Communications with H. Perez and R. Grullon regarding production and corresponding privilege log entries.
06/23/2016	3.00	Call with F. Jordan regarding status of privilege log counts. Communications with R. Grullon regarding privilege tag fields and corresponding privilege log entries. Review

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**Time Details**


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**Date                      Hours    Description**


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**Evangelina Romero**

work flow plan and draft privilege log.

06/24/2016            5.50    Communications with K. Levenberg, R. Grullon and EDLS team regarding review of additional documents. Revise work flow plan to reflect additional document culling for swat review. Communications with G. Parchment, F. Jordan and C. Taylor setting up additional review. Provide subject matter briefing to C. Taylor. Monitor review progress and answer follow up questions with C. Taylor.

06/25/2016            1.50    Communications with C. Taylor regarding the status of the review. Answer follow up questions regarding subject matter.

06/26/2016            0.50    Monitor status of swat review.

**Total                      18.00**

**Kristofer Adams**

06/01/2016            1.25    Assist with request to migrate Viewpoint project to file store location filed under correct client matter per J. Long.

**Total                      1.25**

**Ken Chen**

06/19/2016            0.75    Perform production QC for production MSD010 and update QC form.

**Total                      0.75**

**Ralph Grullon**

06/10/2016            0.25    Gather requested production information for K. Levenberg; review and correspond to emails re: same.

06/21/2016            2.75    Coordinate the creation of searches for K. Levenberg; consult with case team re: the preparation of privilege logs; provide quality control measures to searches and review search report; coordinate user access to databases; review and correspond to emails re: same.

06/23/2016            0.75    Coordinate the creation of searches; consult with case team re: the preparation of privilege logs; provide quality control measures to searches; review and correspond to emails re: same.

06/24/2016            1.00    Coordinate the creation of searches in preparation for documents for review; provide quality control measures to searches; review and correspond to emails re: same.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ralph Grullon</b>		
06/27/2016	0.75	Coordinate the creation of searches in preparation for documents for review and production; provide quality control measures to searches; review and correspond to emails re: same.
<b>Total</b>	<b>5.50</b>	
<b>Jacky Long</b>		
06/01/2016	0.25	Granted access for user Kevin to the database.
06/01/2016	1.25	Continue the migration of changing CM 021670/00001 to cm 020818/00003; related email correspondence with case team.
06/03/2016	1.25	Set up batches for docs tagged non-responsive that are not 2L reviewed between dataed 1/27/2016 to 2/5/2016; related email correspondence with case team.
06/09/2016	0.50	Preparation for production volume of MSD009.
06/10/2016	0.75	Produced production volume of MSD009 with endorsement images, text, natives, and load files. encrypted the volumes and burn to media; related email correspondence with case team.
06/10/2016	0.50	Search documents taht are not marked 2L reviewed and created a view.
06/13/2016	1.50	Decrypted a list of password protected files and re-procesed them.
06/14/2016	0.50	Continue to decrypt a list of password protected files and re-processed them.
06/15/2016	1.75	Batch documents in view ID 94 for 1L review; Created a pre-prod view for docs that are not produced and tagged 2L complete, Responsive and (Not Privilege or Priv Redact); related email correspondence with case team; Run search terms against the decrypted files, Promoted hits docs to automation, generate a keyword hit report; removed the not hit docs from automation.
06/16/2016	1.75	Processing 13 excel files (wiped the metadata for files before producing) and produced production volume of MSD010 with special sort order endorsement images, text, natives, and load files; related email correspondence with case team.
06/17/2016	0.25	Burn production volume of MSD010 to Media.
06/21/2016	1.00	Search a list of documents base on file name and saved into a view. Generated a search report for the result; related email correspondence with case team.
06/23/2016	0.75	Troubleshooting MSD documents that are responsive but not produced.

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**Time Details**


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**Date                      Hours    Description**


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**Jacky Long**

06/24/2016	0.25	Granted user CATHY Taylor access to the database; Troubleshooting her issue on review the documents.
06/27/2016	1.25	Search duplicates files from different duplicate files and saved results into a view.
06/28/2016	0.50	Created a new view that only contains the responsive docs but not responsive and privilege withhold.
06/29/2016	1.25	Produced production volume of MSD011 with endorsement images, text, natives, and load files; Burn to media; related email correspondence with case team.
06/30/2016	1.00	Generated two reports for all priv withhold and priv redact documents; related email correspondence with case team.

<b>Total</b>	<b>16.25</b>	
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**Nathaniel Lopez**

06/23/2016	1.25	Investigated issue with documents not returning in search request that should have hit on search terms applied. Identified incorrect de-dupe scope applied prior to running search term request.
06/27/2016	1.25	Identified unique documents that were not produced in previous production sets and Identified aided creating view for case team signoff.

<b>Total</b>	<b>2.50</b>	
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**Hazel Perez**

06/01/2016	0.75	Generate review reports and disseminate to the case team as per Frank Jordan's request.
06/03/2016	1.00	Coordinate 2L review as per Kevin Levenberg's request.
06/07/2016	0.25	Communications with client IT and case team regarding decryption of password protected files.
06/08/2016	0.75	Coordinate upcoming production as per Kevin Levenberg's instructions.
06/09/2016	1.75	Coordinate document production MSD009 as per Kevin Levenberg's request. Communications with client regarding passwords for encrypted files.
06/10/2016	0.75	Coordinate production volume MSD009 as per Kevin Levenberg's request.
06/13/2016	1.00	Coordinate 2L searches as per Kevin Levenberg's request. Coordinate

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Hazel Perez</b>		
		re-processing of encrypted files with provided passwords as per A. Ostrager's request.
06/14/2016	0.75	Communications with EDLS team members and case team regarding decryption of password protected files.
06/15/2016	0.75	Coordinate 1L review of decrypted files as per Kevin Levenberg's request.
06/16/2016	1.25	Coordinate upload of calendar items and production volume MSD010 as per Kevin Levenberg's request.
06/17/2016	1.25	Coordinate production volume MSD010 as per Kevin Levenberg's request.
06/23/2016	1.50	Communications with Kevin Levenberg and EDLS team members respectively regarding SEC Email de-duplication and review.
06/24/2016	1.25	Coordinate SEC Email searches to determine universe of documents to be reviewed as per Kevin Levenberg's request.
06/27/2016	1.75	Communications with EDLS team members regarding de-duplication applied for SEC Email review. Coordinate production searches as per Kevin Levenberg's request.
06/28/2016	1.25	Coordinate production volume MSD011 as per Kevin Levenberg's request.
06/29/2016	1.00	Coordinate production volume MSD011 as per Kevin Levenberg's request.
06/30/2016	0.50	Coordinate export of privilege logs as per Kevin Levenberg's request.
<b>Total</b>	<b>17.50</b>	
<b>Jimmy Phan</b>		
06/10/2016	0.75	Perform technical quality assurance check procedures on a production volume MSD009 & sign off requested by J. Long
06/29/2016	0.75	Provide technical quality assurance check procedures on an in-house production, MSD011, with sign off requested by J. Long
<b>Total</b>	<b>1.50</b>	
<b>Total</b>	<b>140.00</b>	

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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: September 7, 2016  
Invoice Number: 0588450  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided during July 2016 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Review, analysis, and production of documents in response to requests from SEC and subpoena from Afriye;
- Correspondence with representatives of USAO and SEC;
- Preparation of privilege logs;
- Correspondence, both internal and with client representatives regarding the foregoing

Our Fee, \$32,536.25

## DISBURSEMENTS

Courier services	42.92	
Document preparation and miscellaneous disbursements	85.33	128.25
Total		\$32,664.50

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**Time Details**


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**Date                      Hours    Description**


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**Steven Peikin**

07/14/2016	0.50	Teleconference with AUSA and correspondence regarding same.
07/15/2016	0.50	Correspondence with USAO and counsel for Afriye regarding requests for materials.
07/19/2016	0.25	Correspondence regarding computer issue.
07/22/2016	0.25	Correspondence regarding subpoena from Afriye.
07/25/2016	0.25	Correspondence regarding subpoena.

<b>Total</b>	<b>1.75</b>	
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**Ann-Elizabeth Ostrager**

07/07/2016	0.25	Review and revisions to priv logs
07/07/2016	0.25	Communication with K Levenberg re: logs, shared drive review
07/08/2016	0.25	Communications with K Levenberg re: priv logs, shared drive documents
07/11/2016	0.25	Communication with K Levenberg re: priv log production and review of CLs
07/12/2016	0.25	Review of communications from M Lisker and B Simonds concerning communications from DOJ
07/13/2016	0.25	Review of prior correspondence with SEC and communication with S Peikin, M Lisker, B Simonds re: Ferro
07/14/2016	0.25	Review of communications between S Peikin and MSD re USAO inquiries and communication with K Levenberg re: scope of Afriye collection/production
07/15/2016	0.75	Review of Afriye counsel requests and communications between S Peikin and M Lisker re: Afriye requests; review of production CLs for production information and communication with S Peikin re: same
07/18/2016	1.00	Drafted talking points for S Peikin call with E Imperatore
07/19/2016	0.75	Call with S Peikin & E Imperatore; communications with E Imperatore re additional requests; communications with MSD IT re: government requests
07/22/2016	0.50	Review of subpoena from counsel for Afriye; communication with K Levenberg re: response and prior collection; communication with S Peikin re: same/subpoena scope
07/25/2016	0.50	Communication with S Peikin, K Levenberg re: Afriye subpoena response and review of production letters in connection with same; communication with S Peikin re: response to W Newell re: doc preservation



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**Time Details**


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**Date                      Hours    Description**


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**Ann-Elizabeth Ostrager**

07/26/2016	0.75	Revisions to production cover letter; communications with S Peikin, K Levenberg re: same; communications with Afriyie counsel; communication with M Lisker re: production, [REDACTED]
07/27/2016	0.50	Communication with S Peikin re: proposal for email review; review of [REDACTED] and communication with K Levenberg re: same
07/28/2016	0.25	Communications with S Peikin and K Levenberg re: [REDACTED] call to W Newell
07/29/2016	0.75	Call with Walker Newell; communication with S Peikin and M Lisker, B Simonds re: same; initial review of subpoena

<b>Total</b>	<b>7.50</b>	
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**Kevin Levenberg**

07/01/2016	0.25	Instruct Cathy Taylor on preparation of privilege log and review case team emails re same.
07/07/2016	4.00	Draft and revise privilege logs for productions to SEC (3.75). Discuss same with Annie Ostrager (0.25).
07/08/2016	1.50	Draft and revise privilege logs (1.25). Instruct Kelly Stadelmann on review and cite check of privilege logs (0.25).
07/11/2016	2.00	Review and finalize privilege logs for production to SEC (0.75). Draft and revise production letter (0.75). Coordinate preparation of production with team (0.25). Review and manage recent correspondence (0.25).
07/12/2016	0.25	Review recent correspondence re communications with DOJ.
07/13/2016	0.25	Review recent correspondence re communications with DOJ.
07/14/2016	0.75	Review production cover letters relating to productions of Afriyie custodian files (0.5). Discuss with electronic discovery support staff collections from Afriyie custodial files (0.25).
07/15/2016	0.25	Review and manage recent correspondence with DOJ.
07/18/2016	0.25	Discuss productions of Afriyie network and local drives with Annie Ostrager.
07/19/2016	0.25	Review and manage recent correspondence re requests from DOJ.
07/22/2016	0.75	Review subpoena from Afriyie's counsel and production correspondence relating to requested materials (0.5). Discuss potential responses to subpoena with Annie

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**Time Details**


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**Date                      Hours    Description**


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**Kevin Levenberg**

Ostrager (0.25).

07/25/2016            1.00    Draft and revise production letter to defendant re production of personnel files (0.75). Review recent correspondence re responses to defendant's subpoena (0.25).

07/26/2016            2.00    Draft and revise production correspondence (0.5). Review personnel files and prepare same for production to John Afriyie (1.25). Review and manage recent correspondence re response to Afriyie subpoena (0.25).

07/27/2016            0.25    Discuss [REDACTED] with Annie Ostrager.

07/28/2016            1.00    Instruct electronic discovery support staff on searches for emails responsive to Afriyie subpoena, and discuss search results (0.5). Review documents from search (0.5).

07/29/2016            0.25    Review SEC subpoena and coordinate case team meeting re same.

**Total                      15.00**

**Kelly Stadelmann**

07/07/2016            1.00    Finalize review of spreadsheets to cross reference document productions.

07/08/2016            3.75    Assist with proof reading, finalizing and sending out privilege and redaction log; coordinate same with EDLS.

07/11/2016            1.25    Assist K. Levenberg with finalizing privilege & redaction logs, cover letters & send out at the request of A. Ostrager.

**Total                      6.00**

**Marisa Werner**

07/26/2016            0.25    Scanned and mailed letter to client

**Total                      0.25**

**Frank Jordan**

07/01/2016            1.00    Emails with team and assisting analyst Taylor with privilege log and database questions

**Total                      1.00**

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**Time Details**


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**Date                      Hours    Description**


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**Cathy Taylor**

07/01/2016            9.00    Prepare priv log for redactions as well as wholly withheld documents, per Kevin Levenberg.

**Total                      9.00**

**Evangelina Romero**

07/01/2016            2.00    Review and monitor progress of analysts privilege review. Calls with C. Taylor and EDLS PM team regarding progress of log and troubleshoot Viewpoint items.

07/08/2016            2.00    Call with K. Stadlmann regarding duplicities. Assist with Viewpoint troubleshooting. Call with EDLS regarding privilege log fields.

07/26/2016            0.50    Communications with K. Levenberg regarding new subpoena received and review plan. Communications with C. Taylor and F. Jordan regarding availability to assist.

**Total                      4.50**

**Ralph Grullon**

07/14/2016            0.75    Coordinate gathering requested collection information for K. Levenberg; provide quality control measures to database and logs for confirmation; review and correspond to emails re: same.

**Total                      0.75**

**Saud Hossein**

07/26/2016            0.50    Production Qc for volume .MSD\_AFRIYIE\_001.

**Total                      0.50**

**Jacky Long**

07/01/2016            1.00    Created views for priv withhold and priv redact documents. Troubleshooting that user Cathy had issues on view the documents.

07/05/2016            0.25    Adding more docs to the redaction priv set.

07/12/2016            0.75    Processed the priv logs files and produced production volume of 20160711\_Priv Logs with endorsement images, text, natives, and load files.

07/26/2016            0.75    Produced production volume of MSD\_AFRIYIE\_001 with endorsement images, text, natives, and load files; related email correspondence with case team.

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**Time Details**

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<b>Date</b>	<b>Hours</b>	<b>Description</b>
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**Jacky Long**

07/28/2016	0.75	Created a new view that contains all the processed data for 020818-00003 with de-duplication applied. QC the searches.
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<b>Total</b>	<b>3.50</b>	
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**Hazel Perez**

07/11/2016	0.75	Coordinate production of privilege logs as per Kevin Levenberg's request.
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07/14/2016	1.00	Review collection log for John Afriye's datasets to determine potential deficiencies as per Kevin Levenberg's request.
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07/26/2016	1.75	Coordinate document production MSD_AFRIYE_001 as per Kevin Levenberg;s request.
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07/28/2016	2.00	Coordinate [REDACTED] searches as per Kevin Levenberg's request.
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<b>Total</b>	<b>5.50</b>	
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**Marshall Voizard**

07/26/2016	0.25	US V. Afriye docket lookup, requested by Kevin Levenberg.
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<b>Total</b>	<b>0.25</b>	
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<b>Total</b>	<b>55.50</b>	
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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: October 4, 2016  
Invoice Number: 0589695  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided during August 2016 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Review, analysis, and production of documents in response to requests from SEC, USAO, and subpoena from Afriye;
- Correspondence with representatives of USAO, SEC, and Afriye;
- Correspondence, both internal and with client representatives regarding the foregoing

Our Fee,	\$140,692.50
Courtesy Discount	(28,000.00)
Our Total Fee	\$112,692.50

## DISBURSEMENTS

Courier services	290.49	
Reproducing documents	15.29	
Document preparation and miscellaneous disbursements	498.90	804.68
Total		\$113,497.18

Payment Due Upon Receipt

Please remit payment using one of the following options:

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**Time Details**


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**Date                      Hours    Description**


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**Steven Peikin**

08/16/2016	1.00	Telcons and correspondence re ex parte order.
08/17/2016	1.00	Calls and correspondence regarding order from Afriye.
08/22/2016	0.50	Revise letter to Afriye counsel regarding ex parte orders.
08/24/2016	0.25	Correspondence regarding Afriye orders.
08/30/2016	0.25	Correspondence regarding Afriye discovery requests.
08/31/2016	0.25	MSD correspondence re XPO.

<b>Total</b>	<b>3.25</b>	
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**Ann-Elizabeth Ostrager**

08/01/2016	0.50	Drafted email to M Lisker and B Simonds re: [REDACTED] and communication with S Peikin re: same; drafted email to M Lisker and B Simonds re: SEC subpoena response and communication with S Peikin re: same
08/02/2016	2.00	Meeting with K Stadelmann & A Caste re: production scheduling; revisions to Afriye production cover letter; communication with K Levenberg re: production scheduling; drafted email to M Lisker and B Simonds re: July 29 SEC requests and initial communications with M Lisker, B Simonds, P Chandhok re: response; communication with K Levenberg re: PST files/prior collections; communication with K Levenberg re: [REDACTED]
08/03/2016	1.25	Communication with K Levenberg re: [REDACTED] communications with EDLS re: Afriye data & file/folder structure; communication with MSD re: response to SEC 7/29 requests; production emails to Afriye counsel; review of attestations for re-production and communication with K Levenberg re: same
08/04/2016	0.50	Communication with K Levenberg re: Afriye production; review of production CL and communication with K Levenberg re: same
08/05/2016	1.25	Communications with K Levenberg and A Castle re: Afriye production; revisions to cover letter for initial production to SEC for new requests; review of indices for production to SEC and communication with K Levenberg re: same; production email to P Weinstein
08/08/2016	1.50	Communications with K Levenberg re: SEC production letter and data requests; drafted email to M Lisker, B Simonds re: response to SEC requests; communication with P Chandhok re: data requests; production emails/letters to SEC; communication

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ann-Elizabeth Ostrager</b>		
		with S Peikin and W Newell re: timing for production completion
08/09/2016	0.50	Communications with EDLS re: downloading data; communication with W Newell re: productions
08/10/2016	0.75	Communication with K Levenberg re: data processing, dedupe process, custodians; communication with MSD re custodians
08/11/2016	0.50	Communication with H Perez re: custodian identification; communication with P Chandok re: new data
08/12/2016	0.75	Communication with EDLS re: processing of new data; communication with Levenberg re: priv review of Afriyie data; communication with K Levenberg re: XPO search terms
08/14/2016	0.25	Communications with K Levenberg, EDLS re: priv search term results, communications with K Levenberg re: review/production proposal
08/15/2016	0.25	Communication with K Levenberg re: XPO review and review of hit report re same
08/16/2016	4.50	Communication with K Levenberg re: productions to the gov't re: Varonis; review of production letters in connection with new requests; communication with K Levenberg re: Afriyie comp documents, change of address, performance review, [REDACTED] and review of same; review of Afriyie conf. tr.; review of XPO hits and communication with K Levenberg re: same; communication with M Lisker re: prior productions; review of Afriyie order; communications with K Levenberg re: same; communication with K Levenberg re: production letter drafting; review of prior communications re: dataroom; revisions to comp doc production CL; communication with A Castle re: production letter ebinder and subpoenas ebinder; additional communications with K Levenberg re: productions to DOJ/SEC, review of draft to S. Peikin re: responses to Afriyie subpoena and communication with K Levenberg re: same
08/17/2016	3.50	Call with P Weinstein; call with E. Imperatore; discussions with S Peikin re: letter response to Ex Parte Orders; review of SEC production letter; communications with K Levenberg re: production letters to SEC/DOJ; communication with K Levenberg re: research [REDACTED] communication with K Levenberg re: productions to DOJ; Afriyie email production; and XPO search; [REDACTED] production emails to gov't and Afriyie counsel
08/18/2016	6.00	Communications with S Peikin, K Levenberg, W Newell re: substantial completion of



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### Time Details

Date	Hours	Description
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#### Ann-Elizabeth Ostrager

		production; communications with M Lisker and B Simonds re: [REDACTED] [REDACTED] drafted and revised letter to P Weinstein, review of documents for same, and communications with K Levenberg re: same; revisions to DOJ/SEC production letters and communications with K Levenberg re: same; review of [REDACTED] and communication with S Peikin re: same; communications with K Levenberg re: productions to DOJ
08/19/2016	2.75	Communication with K Levenberg re: revisions to letter response to Afriyie counsel; revisions to letter to Afriyie counsel; review of proposed further revisions of K Levenberg; drafted chart of productions to DOJ for S Peikin; review of production cover letters and communication with K Levenberg re: same; chart of productions to Afriyie counsel for S Peikin; production emails to gov't
08/22/2016	3.25	Meeting with K Levenberg re: privilege/XPO document review; review of [REDACTED] and comments on same for K Levenberg; additional research re: same; review of order concerning Afriyie email to J Engelmayer and communications re: same with E Imperatore, MSD, S. Peikin, K. Levenberg; revisions to letter to counsel for Afriyie re: ex parte orders; communication with S Peikin and K Levenberg re: court conference
08/23/2016	1.50	Further review and revisions to letter to Afriyie counsel re: ex parte orders and communication with S Peikin re: same; communications with M Lisker and B Simonds re: letter to Afriyie counsel and follow-up questions; production emails to gov't and Afriyie counsel
08/24/2016	2.00	Communication with K Levenberg re: [REDACTED] research; revisions to production cover letters and communications with K Levenberg re: same; review of screenshots from MSD IT and communications with MSD, S Peikin and K Levenberg re: same; production emails to gov't; follow-up with K Levenberg re: XPO search custodians; communication with S Peikin, K Levenberg re: [REDACTED] [REDACTED] review of [REDACTED] in connection with same
08/25/2016	4.75	Review of [REDACTED] and communications with K Levenberg re: same; communication with K Levenberg re: [REDACTED] call with P Weinstein re: discovery requests; communication with K Levenberg re: XPO and review of prior corr. re: same; communication with E Imperatore re: XPO, productions, case status; summary of call with E Imperatore for S Peikin and updates for M Lisker and B Simonds re: same; review of access logs and screen shots and communication with S Peikin & P. Chandhok; communication with K Levenberg re:

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**Time Details**


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**Date                      Hours    Description**


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**Ann-Elizabeth Ostrager**

		<div style="background-color: black; width: 300px; height: 1.2em; margin-bottom: 0.2em;"></div> further communications with K Levenberg and P Chandhok re: ADT R Drive and <div style="background-color: black; width: 150px; height: 1.2em; display: inline-block;"></div> review of screen shots for production and communications with K Levenberg re: same
08/26/2016	2.00	Communications with S Peikin, K Levenberg, A Castle re: filing in SEC case and review of same; review of screenshots document for production and communications with K Levenberg, A Castle re: same; revisions to letters to Afriyie counsel, DOJ & SEC and communication with K Levenberg re: same; production letters/emails to Afriyie counsel and gov't; review of information on XPO access logs from B Simonds and communication with S Peikin re: same
08/28/2016	0.25	Communication with K Levenberg re: Afriyie conference and document custodians
08/29/2016	2.25	Call with K Levenberg re: court conference and communications re: summary of same for S Peikin/MSD; communication with K Levenberg re: custodians information; review of email from counsel for Afriyie re: discovery and communications with S Peikin, K Levenberg, EDLS re: same; call with E Imperatore and update to S Peikin/MSD re: same; review of combined hit counts by cust. spreadsheet; communications with Afriyie counsel
08/30/2016	0.75	Communication with K Levenberg re: production for Afriyie counsel; call with Afriyie counsel; communication with S Peikin re: discussion w/ Afriyie counsel
08/31/2016	0.75	Summary of call <div style="background-color: black; width: 80px; height: 1.2em; display: inline-block;"></div> for S Peikin; summary of call with E Imperatore for M Lisker, B Simonds
<b>Total</b>	<b>44.25</b>	

**Kevin Levenberg**

08/01/2016	1.50	Draft and revise production letter to Afriyie's counsel (0.75). Review documents for production and instruct electronic discovery support staff on preparation of production (0.5). Compile case background materials for Alexander Castle (0.25).
08/02/2016	2.25	Draft and revise production letter (0.25). Instruct electronic discovery support staff on preparation of production (0.25). Discuss searches and collections of files responsive to SEC requests with Annie Ostrager and Hazel Perez (0.5). Review correspondence re XPO Logistics deal and <div style="background-color: black; width: 150px; height: 1.2em; display: inline-block;"></div> (1.25).
08/03/2016	3.50	Draft and revise production letters to Afriyie's counsel and to SEC (1.75). Discuss

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### Time Details

Date	Hours	Description
<b>Kevin Levenberg</b>		
		preparation of productions with Hazel Perez (0.25). Review indices of Afriyie's emails and C and H drives and discuss revisions to same with Hazel Perez and Annie Ostrager (0.25). Draft and send email to client re [REDACTED] (0.5). Review Afriyie compliance attestations and prepare same for production to Afriyie's counsel (0.5). Review and manage recent correspondence (0.25).
08/04/2016	1.75	Draft and revise production letters (0.25). Discuss productions in response to subpoena from Afriyie's counsel with Annie Ostrager (0.25). Draft and prepare indices of Afriyie emails and computer drives for production to SEC (1.0). Instruct electronic discovery support staff on preparation of productions (0.25).
08/05/2016	3.00	Draft and revise production correspondence (1.5). Prepare indices of Afriyie emails, C drive, and H drive for production to SEC (1.25). Discuss [REDACTED] [REDACTED] with Annie Ostrager (0.25).
08/08/2016	1.75	Review and finalize indices of Afriyie emails and drives and production correspondence for production to SEC (1.0). Discuss [REDACTED] [REDACTED] (0.25). Review SEC document requests and draft email to Annie Ostrager re requirements for client's email and document searches (0.5).
08/09/2016	0.25	Review and respond to emails re collection of files from client.
08/10/2016	0.50	Discuss with Annie Ostrager and electronic discovery support staff formatting and search issues in connection with collection of responsive files from client.
08/11/2016	0.25	Review and respond to case team emails re collection of documents from client in response to SEC requests.
08/12/2016	1.00	Instruct electronic discovery support staff on searches for potentially privileged emails (0.25) and review search results (0.5). Discuss potential search terms for XPO email searches with Annie Ostrager (0.25).
08/13/2016	0.25	Review search results for potentially privileged documents and discuss modifications to searches with electronic discovery support staff.
08/14/2016	1.00	Review search results for potentially privileged Afriyie emails and discuss updates to searches with Hazel Perez and Annie Ostrager (0.25). Review documents relating to potential securities trading restrictions and draft search terms for review of XPO Logistics emails (0.5). Discuss potential search terms with Annie Ostrager (0.25).
08/15/2016	3.25	Coordinate searches of XPO emails with electronic discovery support and Annie

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Kevin Levenberg</b>		
		Ostrager (0.5). Discuss responses to SEC requests with Annie Ostrager (0.25). Review emails of John Afriyie for attorney client privilege (2.5).
08/16/2016	6.75	Draft and revise production letters for upcoming productions to SEC and Afriyie (1.5). Review subpoena from Afriyie's counsel and discuss same with Annie Ostrager (0.5). Review production files and case background for information potentially responsive to Afriyie subpoena (1.5). Draft and revise outline of [REDACTED] for Annie Ostrager and Steve Peiken (2.0). Draft overview of [REDACTED] and discuss same with Annie Ostrager (1.0). Discuss case file organization and retention issues with Alex Castle and Annie Ostrager (0.25).
08/17/2016	7.25	Draft and revise production letters for upcoming productions (1.5). Review production files for production to Afriyie's counsel and DOJ (0.5). Discuss searches for XPO restriction documents with Annie Ostrager and Hazel Perez and review search results (1.0). Review subpoena from Afriyie's counsel and court hearing transcript re document requests to MSD (0.75). [REDACTED] (3.5).
08/18/2016	5.75	Draft and revise production letters (1.0). Discuss response to Afriyie ex parte orders with Annie Ostrager (0.25), and review and revise same (1.5). Confer with Hazel Perez re productions in response to SEC and DOJ requests (0.25). Research [REDACTED] (0.5). Research [REDACTED] (2.25).
08/19/2016	5.75	Prepare production of documents to SEC and DOJ and draft production correspondence (1.5). Draft and revise letter to Afriyie's counsel re ex parte orders and confer with Annie Ostrager re same (1.0). Research [REDACTED] (2.0). Draft summary of research for Steve Peiken and Annie Ostrager (1.25).
08/20/2016	1.50	Review documents re XPO securities restrictions in response to SEC document requests.
08/21/2016	3.00	Review documents re XPO securities restrictions and mark same for responsiveness and privilege (1.5). Compile list of prior productions to SEC to produce to DOJ and draft instructions for electronic discovery support staff (1.25). Review and manage recent case correspondence (0.25).
08/22/2016	3.75	Review documents relating to XPO for attorney-client privilege (0.75) and discuss

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**Time Details**


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**Date                      Hours    Description**


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**Kevin Levenberg**

potential privilege calls and other production issues with Annie Ostrager (0.25). Review court order in Afriyie criminal case and discuss court hearing with Annie Ostrager (0.5). Review case docket for related filings (0.25). Cite check and revise letter to Afriyie's counsel re ex parte discovery orders (2.0).

08/23/2016            2.75    Review documents for production to SEC and mark for responsiveness and privilege (1.25). Coordinate production of same with Hazel Perez (0.25). Draft and revise production letters to DOJ and SEC (1.0). Instruct Alexander Castle on organization and retention of case files (0.25).

08/24/2016            6.00    Draft and revise production letters and coordinate productions with electronic discovery support team (2.0). Research [REDACTED] and draft [REDACTED] (4.0).

08/25/2016            11.75    Draft and revise [REDACTED] (7.0). Instruct Alexander Castle on preparation of [REDACTED] and review and revise same (1.5). Confer with Annie Ostrager re [REDACTED] meet-and-confer with Afriyie's counsel, and upcoming productions of shared drive folder access history (1.0). Review screenshots of shared drive folder from client and coordinate production of same (1.25). Draft and revise production letters (1.0).

08/26/2016            2.75    Draft and revise production letters and coordinate production of shared drive access screenshots with team.

08/29/2016            0.50    Non-productive travel time to and from court.

08/29/2016            4.00    Instruct electronic discovery support staff on searches for custodian list in connection with XPO email review (0.25). Discuss responses to Federal Defenders' discovery requests with team (0.5). Attend Afriyie court hearing and take notes of same (1.5). Telephone call with Annie Ostrager re court conference summary (0.25). Draft summary of same for Steve Peiken (1.25). Review and manage recent case correspondence (0.25).

**Total                      81.75**

**Alexander Castle**

08/02/2016            3.00    Updated eBinders and reviewed case materials with Ms. Kelly Stadelmann

08/03/2016            0.50    Arranged for messenger to pick up thumb drive from MSD Partners, LP office and delivered it to EDLS team member Hazel Perez at the request of Ms. Ann-Elizabeth

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Alexander Castle</b>		
		Ostrager
08/03/2016	0.75	Organized sending of 08/03/2016 production and letter to Philip L. Weinstein of the Federal Defenders of New York at the request of Mr. Kevin Levenberg
08/05/2016	0.75	Organized sending of 08/05/2016 production and letter to Philip L. Weinstein of the Federal Defenders of New York at the request of Mr. Kevin Levenberg
08/08/2016	0.75	Prepared production documents for both Mr. Walker Newell of the U.S. Securities and Exchange Commission and the Office of Freedom of Information and Privacy Act Operations at the request of Mr. Kevin Levenberg
08/16/2016	0.75	Updated and reviewed production letter eBinder at the request of Ms. Ann Ostrager
08/16/2016	0.75	Reviewed and gathered documents from Veiwpoint platform at the request of Mr. Kevin Levenberg
08/16/2016	0.25	Updated and saved relevant files to the LAN at the request of Ms. Ann Ostrager
08/17/2016	2.25	Reviewed and compiled eBinder of all requests and subpoenas as well as created and organized hard copy spiral at the request of Ms. Ann Ostrager
08/17/2016	0.50	Reviewed and updated eBinder of production cover letters at the request of Ms. Ann Ostrager
08/17/2016	1.25	Organized and sent out production to Mr. Philip Weinstein of the Federal Defenders of New York, Mr. Walker Newell of the SEC as well as corresponding Freedom of Information Act Officer, Mr. Edward Imperatore, and Ms. Susan Gerson at the request of Mr. Kevin Levenberg
08/19/2016	0.25	Proofread email at the request of Mr. Kevin Levenberg
08/19/2016	2.00	Organized and sent out production to Mr. Walker Newell of the SEC as well as corresponding Freedom of Information Act Officer, Mr. Edward Imperatore, and Ms. Susan Gerson at the request of Mr. Kevin Levenberg
08/19/2016	0.25	Updated eBinder of production cover letters
08/23/2016	0.50	Revised, updated and OCR'd eBinder of production cover letters as well as managed relevant files on DM at the request of Kevin Levenberg
08/23/2016	0.25	Updated eBinder of Production Cover Letters as well as saved relevant files to LAN at the request of Ann Ostrager
08/24/2016	0.50	Reviewed and consolidated all SEC production cover letters at the request of Kevin

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Alexander Castle</b>		
		Levenberg
08/24/2016	1.50	Organized and sent out production to Mr. Walker Newell of the SEC as well as corresponding Freedom of Information Act Officer, Mr. Edward Imperatore, and Ms. Susan Gerson at the request of Kevin Levenberg.
08/25/2016	1.00	Updated [REDACTED] draft to reflect Associate edits at the request of Kevin Levenberg
08/25/2016	2.00	Drafted [REDACTED] at the request of Kevin Levenberg.
08/25/2016	0.25	Moved ADT screenshots to a word document in order for EDLS team to properly produce the images at the request of Kevin Levenberg
08/25/2016	0.50	Worked with Word Processing department to update [REDACTED] to conform to revisions requested by Kevin Levenberg
08/25/2016	0.25	Updated eBinder of production cover letters as well as managed files on LAN
08/25/2016	2.25	Pulled, reviewed and organized [REDACTED] at the request of Kevin Levenberg.
08/25/2016	1.75	Drafted [REDACTED] [REDACTED] at the request of Kevin Levenberg.
08/26/2016	0.75	Updated and revised file of ADT screenshots as well as coordinated with EDLS team for upcoming production at the request of Kevin Levenberg
08/26/2016	0.75	Pulled requested docket information as well as updated calendar information of Ann-Elizabeth Ostrager as well as Kevin Levenberg to reflect upcoming status conferences and trials for US v. Afriyie, at the request of Ann-Elizabeth Ostrager
08/26/2016	0.25	Preparing materials for upcoming production at the request of Kevin Levenberg
08/26/2016	2.00	Organized and sent out production to Mr. Philip Weinstein of the Federal Defenders of New York, Mr. Walker Newell of the SEC as well as corresponding Freedom of Information Act Officer, Mr. Edward Imperatore, and Ms. Susan Gerson at the request of Mr. Kevin Levenberg
08/29/2016	0.25	Updated eBinder of production cover letters as well as saved relevant documents to LAN
08/29/2016	1.00	Identified and highlighted occurrences of select files in access log MSD_00023347 at

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**Time Details**


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**Date                      Hours    Description**


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**Alexander Castle**

the request of Kevin Levenberg

08/29/2016	0.50	Pulled MSD_00016614 access log, identified and highlighted specific file entry and sent to associates with corresponding production cover letters at the request of Kevin Levenberg
08/30/2016	0.25	Logged and saved client correspondence on both SC Find and LAN at the request of Kevin Levenberg
<b>Total</b>	<b>30.50</b>	

**Kelly Stadelmann**

08/25/2016	2.00	Assist Kevin Levenberg with preparing [REDACTED]
<b>Total</b>	<b>2.00</b>	

**Scott Arena**

08/04/2016	0.50	Technical Quality Check (Tech Q.C.) of data processed for COC 020818-00001-0009 and confirming that all data has been processed, all document processing form
08/05/2016	0.50	Technical Quality Check (Tech Q.C.) of data produced, MSD_AFRIYIE_003 (Bates range: MSD_AFRIYIE_00000160 - MSD_AFRIYIE_00000167) confirming all specs were followed to the letter and updating the form.
<b>Total</b>	<b>1.00</b>	

**Ken Chen**

08/11/2016	2.75	Process data in Viewpoint. Clean up data in scope 45 and 46. Extract metadata and text. Run ocr to get texts. Fix extraction and ocr errors.
08/13/2016	1.00	Create search from the search term provided by the attorney. Run the search and verify search results. Generate hit counts report and email to case team.
08/18/2016	1.00	Perform technical QC for production MSD014 and update production QC form.
<b>Total</b>	<b>4.75</b>	

**Makeia Davis**

08/12/2016	0.50	QC processing request and review database setup.
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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Total</b>	<b>0.50</b>	
<b>Carrie Fanning</b>		
08/29/2016	0.25	Follow up communications with J. Long regarding status of request for list of custodians search for the XPO emails per request from K. Levenberg.
<b>Total</b>	<b>0.25</b>	
<b>Ralph Grullon</b>		
08/01/2016	1.50	Consult with K. Levenberg re: the production specifications; coordinate the creation of the preproduction view; prepare production request form; review and correspond to emails re: same.
08/02/2016	1.50	Consult with K. Levenberg re: the production specifications and potential updates to the production; provide quality control measures to the production view; update production request form; review and correspond to emails re: same.
08/25/2016	1.50	Consult with K. Levenberg re: the production specifications for a production of documents containing screenshots; coordinate searches and provide quality control measures to searches; review and correspond to emails re: same.
08/26/2016	3.50	Consult with K. Levenberg re: the production specifications for productions going to the SEC, DOJ, and Afriyie's counsel; prepare the processing and production request forms; provide quality control measures to the productions; prepare source and production media for our evidence locker; update production log; gather requested information for associate review; review and correspond to emails re: same.
<b>Total</b>	<b>8.00</b>	
<b>Saud Hossein</b>		
08/17/2016	0.50	Production QC for volumes MSD_AFRIYIE_004 & MSD013.
08/26/2016	0.25	Data processing for COC 16.
<b>Total</b>	<b>0.75</b>	
<b>Alla Lampariello</b>		
08/02/2016	0.75	Work related to productions: QC
<b>Total</b>	<b>0.75</b>	

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Jacky Long</b>		
08/01/2016	0.25	Created a view for a preproduction volume of “MSD_AFRIYIE_002”
08/02/2016	0.75	Produced production volume of MSD_AFRIYIE_002 with endorsement images, text, natives, and load files; related email correspondence with case team.
08/02/2016	0.75	Providing a file that containing the folder listing for multiple set of data; related email correspondence with case team.
08/03/2016	0.25	Encrypted production volume of MSD_AFRIYIE_002 and burn to media.
08/03/2016	1.00	Process data for COC 020818-00003-0009 through viewpoint, cleaned up the processing, post it on viewpoint for review
08/03/2016	1.00	Generating a new file that containing multiple datasets with additional fields; related email correspondence with case team.
08/04/2016	0.75	Generated report that containing the folder listing with the requested fields for all documents in the PST view; related email correspondence with case team.
08/04/2016	0.75	Cleaned up the processing on the data of COC 020818-00003-0009 , post it on viewpoint for review, and generate reports; related email correspondence with case team.
08/04/2016	0.25	Created a pre-prod MSD_AFRIYIE_003 view with a list of requested documents.
08/05/2016	1.00	Produced production volume of MSD_AFRIYIE_003 with endorsement images, text, natives, and load files; Encrypted the volume and burn to media; related email correspondence with case team.
08/08/2016	0.75	Processed an excel file and produced the production volume of MSD012.
08/11/2016	2.00	Process multiple pst files for 020818-00003-0012 data through viewpoint, cleaned up the processing; related email correspondence with case team.
08/12/2016	1.25	Indexing data for 020818-00003-0012 and post it on viewpoint for review, and generate reports; related email correspondence with case team.
08/12/2016	1.75	Ran multiple searches for new data on the MSD view on the email headers and text; Generated the keywords hit report; related email correspondence with case team.
08/15/2016	0.75	Searching on the documents of XPO emails with different terms and saved the results into different views; Generated the keyword hit reports; related email correspondence with case team.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Jacky Long</b>		
08/16/2016	0.75	Process efile through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
08/16/2016	1.00	Searching on the documents of XPO emails with a new set of terms. Generated the keyword hit reports; related email correspondence with case team; Granted user Alexander Castle to case database.
08/17/2016	1.50	Produced production volumes of MSD_AFRIYIE_004 and MSD013 with endorsement images, text, natives, and load files; 7zip the volumes and burn to media; related email correspondence with case team.
08/17/2016	0.50	Searching on the documents of XPO emails with a new set of terms and saved the results into a new view. Generated the keyword hit reports;
08/18/2016	1.75	Encrypted a doc that was password protected and tiffed, extracted the text of the doc; Produced production volume of MSD014 with endorsement images, text, natives, and load files.
08/18/2016	1.00	Tiffed all 6925 files in the view of 308.
08/19/2016	1.25	Zippping production volume MSD014; Burn to media; Updated production volume MSD008 and burned to media; related email correspondence with case team; Converted the dat files of the volumes in csv format.
08/24/2016	0.50	Generated priv logs for withhold and redact docs for XPO data set.
08/24/2016	1.75	Produced production volume of MSD015 with endorsement images, text, natives, and load files; zip multiple volumes and burn to media; related email correspondence with case team.
08/25/2016	0.50	Pull a list of all metadata fields from production volumes.
08/26/2016	1.75	Produced production volumes of MSD016 and MSD_AFRIYIE_005 with endorsement images, text, natives, and load files; Encrypted the volumes and burn to media; related email correspondence with case team.
08/26/2016	0.75	Process data of coc 020818-00003-0016 through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
08/29/2016	1.50	Write a microsoft access modules to generate a hit report for a list of the senders and receivers who were MSD employees of the XPO emails.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
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<b>Total</b>	<b>27.75</b>	
<b>Nathaniel Lopez</b>		
08/24/2016	1.25	Performed Technical QC of production volume MSD015.
<b>Total</b>	<b>1.25</b>	
<b>Ahmed Mian</b>		
08/26/2016	0.50	Production MSD_AFRIYIE_005 Qc request completed assigned by Jacky Long. Production request form updated with Tech comments.
08/26/2016	0.50	Production MSD016 Qc request completed assigned by Jacky Long. Production request form updated with Tech comments.
<b>Total</b>	<b>1.00</b>	
<b>Hazel Perez</b>		
08/03/2016	2.50	Coordinate (1) production volume MSD_AFRIYIE_002, (2) file/folder listings and (3) processing of Afriyie PST as per Kevin Levenberg's request.
08/04/2016	1.75	Coordinate (1) production volume MSD_AFRIYIE_003 and (2) file/folder listings for Afriyie datasets as per Kevin Levenberg's request.
08/05/2016	1.25	Coordinate production volume MSD_AFRIYIE_003 as per Kevin Levenberg's request.
08/08/2016	0.75	Coordinate production volume MSD012 as per Kevin Levenberg's request.
08/09/2016	0.75	Coordinate data transfer with client as per A. Ostrager's request.
08/10/2016	1.50	Coordinate data transfer and processing for review as per Kevin Levenberg's request.
08/11/2016	1.25	Coordinate processing of new data as per A. Ostrager's request.
08/12/2016	1.25	Coordinate processing and loading of new data for review as per A. Ostrager's request.
08/13/2016	1.00	Coordinate privilege searches and corresponding hit report as per Kevin Levenberg's request.
08/15/2016	1.00	Coordinate privilege term searches as per Kevin Levenberg's request.
08/16/2016	1.50	Coordinate (1) searches and hit reports for XPO documents to determine review

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Hazel Perez</b>		
		eligible population and (2) production of compensation summary as per Kevin Levenberg's request.
08/17/2016	1.50	Coordinate production volumes MSD013 and MSD_AFRIYIE_004 as per Kevin Levenberg's request.
08/18/2016	1.25	Coordinate production volume MSD_0014 as per Kevin Levenberg's request.
08/19/2016	1.25	Coordinate production volume MSD014 as per Kevin Levenberg's request.
08/22/2016	1.00	Coordinate searches across XPO documents in preparation for production as per Kevin Levenberg's request.
08/23/2016	0.75	Coordinate production searches as per Kevin Levenberg's request.
08/24/2016	1.50	Coordinate production volume MSD015 and XPO privilege logs as per Kevin Levenberg's request.
08/29/2016	0.50	Communications with case team regarding image quality and text for production volume MSD_016.
<b>Total</b>	<b>22.25</b>	
<b>Jimmy Phan</b>		
08/23/2016	0.50	Identify documents/views based of production criteria and kick off tiff image of documents in preparation for upcoming production requested by H. Perez
<b>Total</b>	<b>0.50</b>	
<b>Kimberly Council</b>		
08/22/2016	0.50	Search for any item 22 and docket for USA v. Afriyie in the SDNY for Kevin Levenberg
<b>Total</b>	<b>0.50</b>	
<b>Tariq Khwaja</b>		
08/25/2016	0.25	Search for precedent for [REDACTED] for Kelly Stadelmann.
08/25/2016	0.50	Research [REDACTED] [REDACTED] for Kevin Levenberg.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Total</b>	<b>0.75</b>	
<b>Evelyn Seeger</b>		
08/17/2016	0.50	Case searches for [REDACTED] for Kevin Levenberg
08/18/2016	0.25	Search for copy of complaint & indictment for Kevin Levenberg
<b>Total</b>	<b>0.75</b>	
<b>Cherryl Stephen</b>		
08/22/2016	0.25	Research automatic docket alerts for new activity in the case: USA v. Afriyie, case no. 16-cr-00377 (S.D.N.Y.) for Kevin Levenberg.
<b>Total</b>	<b>0.25</b>	
<b>Marshall Voizard</b>		
08/17/2016	0.50	Case law searches regarding [REDACTED] and docket pull, requested by Kevin Levenberg.
<b>Total</b>	<b>0.50</b>	
<b>Total</b>	<b>233.25</b>	

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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: October 25, 2016  
Invoice Number: 0590719  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided during September 2016 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Review, analysis, and production of documents in response to requests from SEC and USAO;
- Correspondence, both internal and with client representatives regarding the foregoing

Our Fee,	\$32,478.75
Courtesy Discount (15% discount)	(4,871.81)
Our Total Fee	\$27,606.94

## DISBURSEMENTS

Courier services	194.31	
Document preparation and miscellaneous disbursements	38.09	232.40
Total		\$27,839.34

Payment Due Upon Receipt

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Ann-Elizabeth Ostrager</b>		
09/01/2016	1.75	Communications with K Levenberg re: production to Afriyie; communication with B Simonds re: XPO access log; communication with E Imperatore re: same; review of access log; communications with B Simonds, MSD IT re: documents on XPO access log; communication with S Peikin re: discussion with E Imperatore
09/02/2016	1.00	Review and revisions to production cover letters and communications with K Levenberg re: same; production emails to gov't and Afriyie
09/05/2016	0.25	Communication with K Levenberg re: XPO access log production
09/07/2016	1.00	Review of access log spreadsheet and comparison to files received; communications with K Levenberg, A Castle, EDLS O Gorelik re: same
09/07/2016	1.00	Communication with K Levenberg re: access log production; communication with O Gorelik re: XPO files; memo to file re: [REDACTED]
09/08/2016	2.25	Communications with O Gorelik, EDLS, K Levenberg re: XPO files, [REDACTED] log; review of access log; communication with K Levenberg re: CL language
09/09/2016	0.75	Revisions to production cover letter and communication with K Levenberg re: same; communication with Afriyie counsel re: subpoena; communication with K Levenberg re: priv logs
09/14/2016	0.25	Communications with S Peikin, K Levenberg re: NDAs
09/14/2016	0.50	Call with E Imperatore re: XPO access log and Afriyie discovery requests; communication with K Levenberg re: privilege log
09/15/2016	0.25	Summary to S Peikin re: call with E Imperatore re: XPO access log and Afriyie discovery requests
09/19/2016	0.75	Review of draft priv logs & cover letters and communication with K Levenberg re: revisions to same
09/20/2016	0.25	Communication with K Levenberg & EDLS re: priv logs production; production emails to gov't
09/23/2016	1.00	Review of press & SEC filings re: [REDACTED] communications with K Levenberg & EDLS re: [REDACTED] communications with S Peikin re: same
09/24/2016	0.25	Communications with K Levenberg re: [REDACTED] [REDACTED]

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Total</b>	<b>11.25</b>	
<b>Kevin Levenberg</b>		
09/01/2016	0.75	Review and respond to emails from Annie Ostrager re production of shared drive access information (0.25). Instruct Alexander Castle and electronic discovery support staff on preparation of production files (0.5).
09/02/2016	3.75	Draft and revise production letters (1.5). Review screenshots and access log spreadsheet for production to Afriyie and DOJ/SEC (0.5). Coordinate production of Afriyie access information to counsel for Afriyie and Government (1.25). Review and manage recent correspondence re productions to Afriyie and requests from DOJ re XPO (0.5).
09/08/2016	2.50	Review access log and shared drive files and prepare same for production to DOJ and SEC (1.25). Discuss collection of documents from client with Annie Ostrager (0.25). Draft and revise production letters (1.0).
09/09/2016	1.00	Coordinate production of XPO files to DOJ and SEC (0.75). Instruct electronic discovery support staff on preparation of privilege log.
09/12/2016	0.25	Review and manage recent correspondence.
09/14/2016	0.75	Search for and compile relevant NDA documents in response to request from Afriyie's counsel (0.5) and discuss same with Annie Ostrager.
09/15/2016	2.00	Draft and revise privilege logs for XPO emails (1.5). Draft production letter for same.
09/19/2016	2.25	Draft and revise production letters (0.75). Draft privilege logs and prepare same for production to SEC and DOJ (1.25). Instruct Alexander Castle on review and finalization of privilege logs for production (0.25).
09/20/2016	0.50	Coordinate production of privilege logs with case team.
09/23/2016	0.50	Review emails re [REDACTED] and discuss [REDACTED] with Annie Ostrager and electronic discovery support staff.
09/24/2016	0.75	Review Afriyie emails [REDACTED] (0.5). Discuss same with Annie Ostrager and Steve Peikin and review and manage recent case correspondence (0.25).
<b>Total</b>	<b>15.00</b>	

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**Time Details**

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**Date                      Hours    Description**

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**Alexander Castle**

09/01/2016	0.50	Compiled native images and documents for upcoming production to Afriyie council and government at the request of Kevin Levenberg
09/06/2016	0.25	Updated eBinder of production cover letters as well as saved most recent letters to LAN
09/07/2016	0.75	Cross checked list of 35 loose files against AJ Access Log spreadsheet at the request of Ann-Elizabeth Ostrager
09/09/2016	0.25	Updated eBinder of production cover letters at the request of Kevin Levenberg
09/09/2016	1.25	Organized and sent out production to Mr. Walker Newell of the SEC as well as corresponding Freedom of Information Act Officer, Mr. Edward Imperatore, and Ms. Susan Gerson at the request of Mr. Kevin Levenberg
09/19/2016	0.25	Updated privilege withheld and redacted logs to include bates stamps at the request of Kevin Levenberg
09/19/2016	0.50	Reviewed and revised XPO emails privilege log at the request of Kevin Levenberg
09/20/2016	0.75	Organized and sent out production to Mr. Walker Newell of the SEC as well as corresponding Freedom of Information Act Officer, Mr. Edward Imperatore, and Ms. Susan Gerson at the request of Mr. Kevin Levenberg
09/20/2016	0.25	Reviewed and updated Production Cover Letter eBinder
09/23/2016	0.50	Pulled filing for as well as performed further research on [REDACTED] at the request of Ann-Elizabeth Ostrager

**Total                      5.25****Kelly Stadelmann**

09/02/2016	2.50	Assist with finalizing cover letters and sending out document production.
09/23/2016	1.00	Assist A. Ostrager with [REDACTED]

**Total                      3.50****Evangelina Romero**

09/12/2016	0.50	Meeting and communications with K. Levenberg and C.Lee regarding discovery analyst coverage for matter.
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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Total</b>	<b>0.50</b>	
<b>Scott Arena</b>		
09/08/2016	0.50	Techincal Quality Check (Tech Q.C. ) of data processed for COC: 020818-00003-0016 (Scope ID: 50), a collection of Electronic Documents (E-Docs, Custodian: MSD) processed and posted to the Viewpoint Review database under view, R Drive, under the subfolder Review/Custodian/MSD/R Drive. Checking to ensure all documents were processed properly, per the request, and also checking to ensure documents
<b>Total</b>	<b>0.50</b>	
<b>Ken Chen</b>		
09/02/2016	0.75	Perform technical QC for production MSD017 and update QC form.
09/02/2016	0.75	Perform technical QC for production MSD_AFRIYIE_006 and update QC form.
09/09/2016	0.75	Perform production QC for production MSD018 and update QC form.
<b>Total</b>	<b>2.25</b>	
<b>Alma Kordic</b>		
09/02/2016	0.50	Work related to the QC of processed data and completion of documentation per J. Long's request.
<b>Total</b>	<b>0.50</b>	
<b>Jacky Long</b>		
09/02/2016	0.75	Processed data of coc 020818-00003-0017 through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
09/02/2016	2.00	Produced production volume of MSD016 and MSD_AFRIYIE_006 with endorsement images, text, natives, and load files; Zipping both volumes and burn to media; reset user Kevin Levenberg citrix password; related email correspondence with case team.
09/08/2016	1.00	Processed data of coc 020818-00003-0021 through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.

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**Time Details**

Date	Hours	Description
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**Jacky Long**

09/08/2016	1.25	Quality check of production volume of MIS-DJCV_189; creating concordance databases, upload the production to database, and complete database configuration
09/09/2016	2.00	Loaded an additional excel file (020818-00003-0021) into vp database; Produced production volume of MSD018 with endorsement images, text, natives, and load files; burn to media.
09/20/2016	1.00	Load data file of coc 020818-00003-0023 into viewpoint database and produced volume MSD019.

<b>Total</b>	<b>8.00</b>	
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**Ahmed Mian**

09/08/2016	0.50	Processing Qc request completed assigned by Jacky Long for data under COC# 020818-00003-0021.
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<b>Total</b>	<b>0.50</b>	
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**Hazel Perez**

09/01/2016	1.00	Coordinate production volume MSD_017 as per Kevin Levenberg's request.
09/02/2016	1.75	Coordinate production volume MSD_017 and MSD_AFRIYIE_006 as per Kevin Levenberg's request.
09/07/2016	1.00	Coordinate with Oleg Gorelik (MSD) to transfer data for review as per Ann-Elizabeth Ostrager's request.
09/08/2016	1.50	Coordinate with Oleg Gorelik (MSD) to transfer data for review and production as per Ann-Elizabeth Ostrager's request.
09/09/2016	1.25	Coordinate production volume MSD018 as per Kevin Levenberg's request.
09/12/2016	0.50	Coordinate XPO privilege searches as per Kevin Levenberg's request.
09/19/2016	0.25	Communications with Alexander Castle regarding upcoming production volume.
09/20/2016	0.50	Coordinate production volume MSD019 as per Kevin Levenberg's request.
09/23/2016	1.00	Create [REDACTED] searches as per A. Ostrager's request.

<b>Total</b>	<b>8.75</b>	
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**Cherryl Stephen**

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
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**Cherryl Stephen**

09/23/2016	1.00	Research [REDACTED] [REDACTED] for Kelly Stadelmann.
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<b>Total</b>	<b>1.00</b>	
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<b>Total</b>	<b>57.00</b>	
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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: February 10, 2017  
Invoice Number: 0596192  
Firm Reference: 020818.00003

Attention: Marc Lisker

---

In full for legal advice and services provided during October 2016 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Monitoring of Afriye criminal case, including attendance at court conferences;
- Correspondence with U.S. Attorney's Office; and
- Correspondence, both internal and with client representatives regarding the foregoing, as reflected in the attached time entries

Our Fee, \$6,570.00

## DISBURSEMENTS

Reproducing documents	19.69	
Document preparation and miscellaneous disbursements	70.96	90.65
Total		\$6,660.65

Payment Due Upon Receipt

Please remit payment using one of the following options:

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**Time Details**


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**Date                      Hours    Description**


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**Ann-Elizabeth Ostrager**

10/04/2016	0.25	Communication with S Peikin re: conference in Afriyie criminal case
10/07/2016	0.25	Communications with S Peikin, K Levenberg re: upcoming court conference
10/08/2016	0.25	Communications with K Levenberg re: [REDACTED]
10/10/2016	0.25	Review of MSD letter to court and communication with S Peikin re: same
10/11/2016	0.25	Communication with K Levenberg re: Afriyie conference
10/11/2016	0.25	Review of K Levenberg summary of Afriyie counsel and communication re: same
10/12/2016	0.25	Communication with K Levenberg re: [REDACTED] further review and communications of K Levenberg conference summary
10/13/2016	0.50	Call with E Imperatore re: status of government case, new counsel appointment, witnesses; summary of same for S Peikin
10/24/2016	0.25	Review of correspondence filed in SEC case
10/25/2016	0.25	Review of correspondence filed by Afriyie counsel in criminal case and memo endorsement by J Engelmayer

**Total                      2.75**

**Kevin Levenberg**

10/08/2016	0.50	Research [REDACTED] and discuss same with Annie Ostrager (0.25). Draft and revise [REDACTED] (0.25).
10/10/2016	0.25	Discuss observation of Afriyie court conference with Annie Ostrager.
10/11/2016	2.25	Attend Afriyie court conference and take notes on same (1.0). Draft and revise summary of conference for case team (1.25).
10/11/2016	0.75	Travel time to and from court for Afriyie conference.
10/12/2016	0.50	Proofread and revise summary of Afriyie court conference (0.5).
10/13/2016	0.25	Review and respond to case updates re Afriyie criminal trial.

**Total                      4.50**

**Bret Ruber**

10/26/2016	0.25	Reviewed complaints and response letter.
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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
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<b>Total</b>	<b>0.25</b>	
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<b>Total</b>	<b>7.50</b>	
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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: February 10, 2017  
Invoice Number: 0596191  
Firm Reference: 020818.00003

Attention: Marc Lisker

---

In full for legal advice and services provided during November 2016 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Monitoring of Afriye criminal case, including attendance at court conferences;
- Correspondence with U.S. Attorney's Office;
- Preparation of witness prep materials;
- Review, analysis, and production of materials to U.S. Attorney's Office; and
- Correspondence, both internal and with client representatives regarding the foregoing, as reflected in the attached time entries

Our Fee, \$23,608.75

## DISBURSEMENTS

Courier services	66.90	
Document preparation and miscellaneous disbursements	209.21	276.11
Total		\$23,884.86

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Steven Peikin</b>		
11/21/2016	0.75	Teleconference with USAO and client regarding interviews.
<b>Total</b>	<b>0.75</b>	
<b>Kate Doniger</b>		
11/21/2016	0.75	Call with S. Peikin and AUSA re Afriyie trial. Discussion with S. Peikin re same.
11/22/2016	1.50	Review indictment and ADT binder; meeting with K. Levenberg re ADT overview.
11/28/2016	1.75	Review compliance production; review and revise production cover letters; correspondence re same with K. Levenberg and S. Peikin.
11/29/2016	1.50	Review and revise summary of court conference; correspondence with K. Levenberg re same. Finalize and send production.
<b>Total</b>	<b>5.50</b>	
<b>Kevin Levenberg</b>		
11/21/2016	2.75	Search for Afriyie compliance training materials (0.75). Analyze DOJ document requests, SEC subpoenas, and Afriyie trial subpoenas for requests relating to compliance training materials (0.25). Draft and revise production cover letters (1.25). Telephone call with Kate Doniger re Afriyie court conference and DOJ witness prep (0.25). Review and manage recent case correspondence (0.25).
11/22/2016	2.50	Telephone call with Kate Doniger re witness prep for meeting with DOJ (0.25). Meeting with Kate Doniger and Alex Castle re attendance at upcoming Afriyie court conference and [REDACTED] (0.5). Coordinate preparation of training sign-in sheets for production (0.25). Analyze production letters and compile [REDACTED] (1.5).
11/28/2016	4.50	Draft and revise production letters for production of compliance training sign-in sheets and discuss same with Kate Doniger (1.0). Discuss Afriyie court conference with Alex Castle and revise summary of same for client (1.25). Analyze documents produced in ADT matter and compile [REDACTED] (2.25).
11/29/2016	3.00	Draft and revise production letters (0.75). Coordinate production to government and counsel for Afriyie (0.5). Compile [REDACTED] (1.25). Draft and revise summary of Afriyie court conference (0.5).
11/30/2016	1.25	Analyze documents produced in ADT matter and compile [REDACTED]

## Time Details

Date	Hours	Description
Kevin Levenberg		
		(1.0). Instruct Alex Castle re preparation of binders (0.25).
Total	14.00	
Alexander Castle		
11/22/2016	0.50	Met with Kate Doniger and Kevin Levenberg regarding upcoming assignments
11/28/2016	1.25	Attended and took notes on Court Conference for MSD Afriyie case at the request of Kevin Levenberg
11/28/2016	1.00	Drafted summary of 11/28 Court Conference with Judge Paul Engelmayer at the request of Kevin Levenberg
11/29/2016	2.00	Organized all materials for productions to DOJ, SEC and Ezra Spilke, as well as updated eBinder of production cover letters at the request of Kevin Levenberg
11/29/2016	0.75	Revised and finalized summary of 11/28 Court Conference at the request of Kevin Levenberg
11/30/2016	2.75	Reviewed and compiled at the request of Kevin Levenberg
Total	8.25	
Jacky Long		
11/21/2016	1.00	Search all productions with term "compliance training" and saved the result into a view; Generated a search hit report; trained user on how to save documents which have been produced more than one time.
11/23/2016	1.00	Produced production volume of MSD020 with endorsement images, text, natives, and load files.
11/23/2016	1.00	Produced production volume of MSD_AFRIYIE_007 with endorsement images, text, natives, and load files.
11/28/2016	0.75	Burn both volumes of MSD_AFRIYIE_007 and MSD020 to media.
Total	3.75	
Hazel Perez		
11/22/2016	1.00	Coordinate production of "2015 US Training" as per Kevin Levenberg's request.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Hazel Perez</b>		
11/23/2016	0.50	Coordinate production volumes MSD020 and MSD_AFRIYIE_007 as per Kevin Levenberg's request.
11/28/2016	0.50	Finalize production volume MSD020 and MSD_AFRIYIE_007 as per Kevin Levenberg's request.
11/29/2016	0.75	Coordinate production volumes MSD020 and MSD_AFRIYIE_007 as per Kevin Levenberg's request.
11/30/2016	2.25	Coordinate export of files for witness prep as per Kevin Levenberg's request.
<b>Total</b>	<b>5.00</b>	
<b>Total</b>	<b>37.25</b>	

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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: February 10, 2017  
Invoice Number: 0596190  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided during December 2016 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Attendance at USAO witness preparation sessions;
- Review, analysis, and production of materials to U.S. Attorney's Office; and
- Correspondence, both internal and with client representatives regarding the foregoing, as reflected in the attached time entries.

Our Fee, \$68,212.50

## DISBURSEMENTS

Courier services	73.70	
Reproducing documents	247.49	
Document preparation and miscellaneous disbursements	171.54	492.73
Total		\$68,705.23

Payment Due Upon Receipt



Please remit payment using one of the following options:

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**Sullivan & Cromwell LLP US Federal ID#**

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**Time Details**


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**Date                      Hours    Description**


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**Steven Peikin**

12/12/2016            2.50    Prep Dan Bittar for DOJ interview.

12/14/2016            5.25    Meetings of witnesses with USAO.

**Total                      7.75**

**Kate Doniger**

12/01/2016            2.25    Review [REDACTED] [REDACTED]  
correspondence with K. Levenberg re same.

12/02/2016            0.75    Further revisions to [REDACTED] correspondence re same with K. Levenberg.

12/05/2016            1.50    Review [REDACTED] meeting with K. Levenberg re ADT witnesses.

12/06/2016            3.00    Meeting with K. Levenberg re additional prep for witness interviews. [REDACTED]  
[REDACTED] for witness prep sessions.

12/07/2016            4.00    Prepare for and attend witness prep sessions at MSD. Review email inquiry from DOJ re compliance productions; review underlying documents and production letter. Call with DOJ re compliance document productions.

12/08/2016            0.75    Review and send [REDACTED]

12/12/2016            3.25    Prepare for and attend prep session with Dan Bitar.

12/14/2016            6.50    Attend prep meetings with AUSAs at MSD. Meeting with K. Levenberg re production.

12/15/2016            0.75    Correspondence with K. Levenberg re preparing production; review subpoenas.

12/16/2016            0.25    Correspondence with AUSAs re production.

12/19/2016            0.75    Review and revise production cover letters; finalize and send production.

12/23/2016            1.75    Review [REDACTED] documents. Correspondence with K. Levenberg re document examples; revise email to S. Peikin and client re documents.

**Total                      25.50**

**Kevin Levenberg**

12/01/2016            1.75    Review materials produced in ADT matter and [REDACTED] for witness prep (1.0).  
[REDACTED] (0.5). Coordinate with Alex Castle preparation of electronic binder for review by Kate Doniger (0.25).

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Kevin Levenberg</b>		
12/02/2016	1.00	Compile materials for witness prep [REDACTED] (0.75). Review and manage recent case correspondence (0.25).
12/05/2016	2.75	Compile documents for Kate Doniger in connection with witness prep for Afriyie trial (1.0). Meeting with Kate Doniger to discuss [REDACTED] (0.75). Review court filing re motion briefing schedule in Afriyie criminal matter and draft email to case team re same (0.25). [REDACTED] (0.75).
12/06/2016	3.25	[REDACTED] (1.25). Review and summarize Afriyie motion to suppress for case team (1.0). Meeting with Kate Doniger to discuss [REDACTED] (1.0).
12/07/2016	2.75	Compile witness prep documents for Kate Doniger (1.5). Search for compliance-related attestations and correspondence in response to inquiry from DOJ (1.25).
12/12/2016	1.00	Review and respond to emails from Kate Doniger re XPO productions (0.25). Analyze motion in limine opposition brief and summarize same for case team (0.75).
12/14/2016	2.75	Review filings from ADT criminal action and draft email to case team re same (1.0). Search for and compile materials in response to inquiries from DOJ and Kate Doniger (1.0). Meeting with Kate Doniger re additional productions (0.5). Draft emails to electronic discovery support staff re searches for documents and upcoming productions (0.25).
12/15/2016	2.75	Review documents from client and coordinate production of same (1.0). Review Afriyie subpoenas [REDACTED] and draft email to Kate Doniger re same (0.5). Draft and revise production letters (1.25).
12/16/2016	4.25	Attend and take notes at Afriyie motion hearing (1.5). Summarize hearing for case team (1.25). Draft and revise production letters to DOJ, SEC, and Afriyie counsel (1.25). Review and manage recent case correspondence (0.25).
12/16/2016	0.50	Non-productive travel time to and from court for attendance at Afriyie hearing.
12/19/2016	1.50	Coordinate production of documents to DOJ, SEC, and Afriyie's counsel and finalize production correspondence.
12/20/2016	0.75	Coordinate searches for [REDACTED] and discuss same with electronic

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**Time Details**

Date	Hours	Description
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**Kevin Levenberg**

discovery support staff.

12/21/2016	1.75	Coordinate searches for messages involving [REDACTED] and review search results.
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12/22/2016	1.50	Review messages referencing [REDACTED] (0.5). Compile example messages for client and draft email summarizing same (1.0).
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12/23/2016	1.00	Draft and revise email to client re [REDACTED]
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<b>Total</b>	<b>29.25</b>	
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**Alexander Castle**

12/01/2016	0.75	Revised [REDACTED] at the request of Kevin Levenberg
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12/02/2016	2.25	Revised [REDACTED] with associate edits and compiled hard copy versions at the request of Kevin Levenberg
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12/05/2016	0.50	Reviewed and compiled [REDACTED] at the request of Kate Doniger
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12/06/2016	0.50	Revised [REDACTED] at the request of Kevin Levenberg
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12/07/2016	0.25	Redacted requested document for Kevin Levenberg
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12/08/2016	0.25	Revised [REDACTED] at the request of Kate Doniger
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12/19/2016	1.25	Reviewed and compiled all materials for production to SEC, DOJ and E. Spilke, as well as updated eBinder of production cover letters at the request of Kevin Levenberg
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<b>Total</b>	<b>5.75</b>	
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**Ken Chen**

12/16/2016	1.50	Set up and run production MSD_AFRIYIE_008. Perform production QC. Update production request form.
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12/16/2016	1.50	Set up and run production MSD021. Perform production QC. Update production request form.
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<b>Total</b>	<b>3.00</b>	
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### Time Details

Date	Hours	Description
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**Jacky Long**

12/01/2016	2.00	Re-tiffed a list of documents to improve its image quality; reproduced the docs and exported out in a pdf format.
12/02/2016	0.75	Re-tiffed document MSD_00001225 to improve its image quality; reproduced the doc and exported out in a pdf format.
12/19/2016	1.25	QCed production volume of MSD021 and MSD_AFRIYIE_008; Troubleshooting on not able to view the production images in the vp database; updated the dat load files; reziped the volumes
12/20/2016	2.50	Performed searches on multiple productions [REDACTED] and emails between two persons; Saved the results into views.
12/21/2016	1.00	Updated search view (ID 436) by excluding any docs from viewID 443; Performed a search with multiple terms on views (ID 436 & 443) and generated a search hit report.
12/21/2016	0.50	Exported a list of documents of production images in PDF format.

<b>Total</b>	<b>8.00</b>	
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**Hazel Perez**

12/01/2016	0.50	Coordinate re-processing of files for higher resolution as per Kevin Levenberg's request.
12/02/2016	0.50	Coordinate reprocessing of files to generate higher quality images [REDACTED] [REDACTED] as per Kevin Levenberg's request.
12/06/2016	0.25	Export files for binders as per Kevin Levenberg's request.
12/07/2016	0.25	Communications with Kevin Levenberg regarding redactions in upcoming production.
12/14/2016	0.75	Search document production for Compliance Training presentation as per Kevin Levenberg's request.
12/16/2016	0.50	Coordinate production volume MSD_021 and MSD_AFRIYIE_008 as per Kevin Levenberg's request.
12/19/2016	2.00	Coordinate production volume MSD_021 and MSD_AFRIYIE_008 as per Kevin Levenberg's request.

<b>Total</b>	<b>4.75</b>	
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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
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**Kimberly Council**

12/07/2016	0.25	Download and email Motion in Limine filed in USA v. Afriyie for KEvin Levenberg
12/15/2016	0.25	Download and email most recent docketed items in US v. Afriyie for Kevin Levenberg
12/23/2016	0.25	Download and email most recent docket entries for SEC v. Afriyie for Kevin Levenberg

<b>Total</b>	<b>0.75</b>	
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**Evelyn Seeger**

12/14/2016	0.25	Docket search to pulled selected items for Kevin Levenberg
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<b>Total</b>	<b>0.25</b>	
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<b>Total</b>	<b>85.00</b>	
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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: February 10, 2017  
Invoice Number: 0596189  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided during January 2017 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Monitoring of Afriye criminal case, including attendance at court conferences;
- Correspondence with U.S. Attorney's Office;
- Attendance at trial witness preparation sessions;
- Review, analysis, and production of materials to U.S. Attorney's Office; and
- Correspondence, both internal and with client representatives regarding the foregoing, as reflected in the attached time entries

Our Fee, \$94,792.50

## DISBURSEMENTS

Courier services	62.80	
Reproducing documents	344.45	
Document preparation and miscellaneous disbursements	240.07	647.32
Total		\$95,439.82

Payment Due Upon Receipt

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Steven Peikin</b>		
01/06/2017	1.00	Interview of [REDACTED] teleconferences with AUSAs, and client regarding same.
01/11/2017	0.50	Correspondence regarding requests from USAO.
01/13/2017	0.25	Correspondence regarding authentication issue.
01/23/2017	0.75	Calls and correspondence regarding status of trial; edit letter [REDACTED]
01/24/2017	0.50	Teleconference with Lisker regarding trial issues.
<b>Total</b>	<b>3.00</b>	
<b>Kate Doniger</b>		
01/03/2017	0.75	Correspondence with USAO and client re exhibits. Review collection tracker.
01/04/2017	0.50	Correspondence with client and USAO re [REDACTED] interview.
01/05/2017	1.50	Review [REDACTED] documents and binder; correspondence with K. Levenberg re same. Correspondence with K. Levenberg re [REDACTED] outline.
01/06/2017	1.00	Review [REDACTED] interview outline. Correspondence with K. Levenberg and B. Simonds re documents for [REDACTED] interview.
01/10/2017	0.75	Correspondence with USAO and witnesses re scheduling. [REDACTED] [REDACTED] correspondence with K. Levenberg and A. Castle re preparation.
01/11/2017	2.00	Calls with E. Imperatore and C. Magdo re access charts and P. Chandhok testimony; calls with S. Peikin and client re same. Calls and correspondence with K. Levenberg, A Castle, and EDLS re document productions and metadata.
01/13/2017	4.00	Attend S. Grover's prep session at USAO.
01/16/2017	1.25	Correspondence with E. Imperatore and C. Magdo re document requests. Call with E. Imperatore re document authentication.
01/17/2017	7.00	Attend B. Simonds prep session at USAO. Correspondence with EDLS and K. Levenberg re preparing documents for P. Chandhok's review; correspondence with S. Peikin and client re same. Correspondence with AUSAs and K. Levenberg re XPO documents. Correspondence with P. Chandhok re additional requests.
01/18/2017	8.75	Attend D. Bitar prep session with USAO. Meet with P. Chandhok to review ADT documents. Attend P. Chandhok prep session with USAO. Correspondence with USAO and P. Chandhok re additional requests.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Kate Doniger</b>		
01/19/2017	7.25	Attend S. Grover prep session at USAO. Correspondence with P. Chandhok and AUSAs re document authentication and additional requests. Correspondence with K. Levenberg re preparing documents for production to USAO; review and revise production cover letters. Correspondence with D. Bitar and S. Grover re additional requests from AUSAs.
01/20/2017	5.25	Correspondence with S. Grover and AUSAs re draft chart. Attend teleconference prep session with P. Chandhok. Correspondence with AUSAs and B. Simonds re Simonds' testimony. Revise draft letter to court re phone access; review rules; correspondence re same with S. Peikin and K. Levenberg.
01/23/2017	1.75	Correspondence with AUSAs re phone access. Correspondence and calls with AUSAs, S. Peikin, and M. Lisker re trial status. Correspondence with MSD witnesses re status.
01/24/2017	0.75	Correspondence with AUSAs, S. Peikin, M. Lisker, B. Simonds re trial status. Correspondence with MSD witnesses re schedule.
01/25/2017	1.00	Correspondence with S. Grover and AUSAs re article; call with S. Grover and AUSAs re same, further testimony prep.
01/26/2017	0.75	Correspondence with AUSAs, S. Peikin and M. Lisker re status and schedule.
01/27/2017	2.00	Meeting and correspondence with A. Castle re court observation. Attend court proceedings. Correspondence with S. Peikin and M. Lisker re same.
<b>Total</b>	<b>46.25</b>	
<b>Kevin Levenberg</b>		
01/03/2017	0.50	Discuss request from DOJ with Kate Doniger and search for relevant communications from client re same.
01/04/2017	0.75	Review court filings in Afriyie matter (0.25). Compile documents for use in witness prep session (0.5).
01/05/2017	3.75	Compile document [REDACTED] (3.5). Discuss same with Kate Doniger (0.25).
01/06/2017	2.50	Review and manage recent case correspondence (0.25). Analyze court filings in Afriyie criminal action (0.25). Draft [REDACTED] (1.25). Attend interview of [REDACTED] and proffer to DOJ and [REDACTED]

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Kevin Levenberg</b>		
		take notes for same (0.75).
01/09/2017	0.50	Compile and review court filings in response to inquiry from Kate Doniger.
01/10/2017	0.25	Review and manage recent case correspondence.
01/11/2017	2.00	Review recent motions and case filings in Afriyie criminal action (1.0). Emails with Kate Doniger and Alex Castle re production to DOJ (0.25). Coordinate production to DOJ in response to request for additional metadata (0.75).
01/12/2017	1.50	Review Afriyie court filings (0.5). Confer with Alex Castle re Afriyie court conference and draft summary of same for case team (0.75). Coordinate production of metadata to DOJ (0.25).
01/13/2017	1.50	Coordinate searches for files and metadata and production of same in response to DOJ inquiry (1.0). Review Afriyie criminal action motions (0.25). Review and manage recent case correspondence (0.25).
01/16/2017	0.75	Search for [REDACTED] for Kate Doniger.
01/17/2017	3.25	Search for XPO-related materials in response to requests from DOJ (0.75). Prepare materials for prep session with witness (2.5).
01/18/2017	5.00	Prepare documents for witness preparation session with Pankaj Chandhok and participate in same (4.0). Coordinate searches for XPO documents requested by DOJ (0.75). Search for emails [REDACTED] (0.25).
01/19/2017	4.75	Coordinate [REDACTED] (0.5). Search for XPO NDA and prepare same for production to government (1.25). Prepare documents for production in response to request from DOJ (1.5). Draft and revise production letters (1.5).
01/20/2017	4.50	Coordinate production of files to SEC and DOJ (1.25). Draft and send production correspondence (1.25). Review [REDACTED] (0.5). Research SDNY rules re electronic devices in Courthouse and draft letter to Judge Engelmayer and proposed order re same (1.5).
01/21/2017	0.75	Prepare letter to Judge Engelmayer and coordinate finalization of same for filing with court.
01/22/2017	0.25	Review and manage recent case correspondence re Afriyie trial and productions to DOJ and SEC.

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**Time Details**


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**Date                      Hours    Description**


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**Kevin Levenberg**

01/23/2017	0.25	Review and circulate news reports re Afriyie trial.
01/24/2017	0.50	Review and circulate news reports re Afriyie trial (0.25). Review and manage recent case correspondence (0.25).
01/25/2017	0.25	Review case filings and recent news reports re Afriyie trial.
<b>Total</b>	<b>33.50</b>	

**Alexander Castle**

01/03/2017	0.25	Logged requested emails to SC find for Kevin Levenberg
01/05/2017	1.25	Reviewed and compiled [REDACTED] [REDACTED] at the request of Kevin Levenberg
01/12/2017	0.75	Travel to and from Pretrial Conference for US. v. Afriyie at the request of Kevin Levenberg
01/12/2017	1.75	Attended and took notes on Pretrial Conference for US. v. Afriyie at the request of Kevin Levenberg
01/12/2017	0.50	Discussed details of MSD Afriyie Pretrial Conference with Kevin Levenberg
01/13/2017	0.75	Reviewed Government Exhibits and compiled list of page counts and total documents at the request of Kate Doniger
01/17/2017	1.25	Reviewed and compiled binder of exhibits used by government at the request of Kevin Levenberg
01/17/2017	0.75	Checked R drive for all government exhibit documents at the request of Kevin Levenberg
01/17/2017	0.50	Revised ADT Government Exhibit Log to include original file names and paths for all exhibits at the request of Kevin Levenberg
01/18/2017	0.50	Reviewed hard copy of all government exhibits at the request of Kevin Levenberg
01/19/2017	1.25	Prepared all materials for production to DOJ and SEC at the request of Kevin Levenberg
01/19/2017	0.50	Reviewed and compiled documents to be produced to DOJ and SEC at the request of Kevin Levenberg
01/20/2017	1.00	Prepared all materials for production to DOJ and SEC at the request of Kevin

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**Time Details**

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Date	Hours	Description
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**Alexander Castle**

Levenberg

01/20/2017	0.25	Revised Production Cover Letter Searchable at the request of Kevin Levenberg
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01/20/2017	0.25	[REDACTED] at the request of Kevin Levenberg
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01/27/2017	0.50	Travel to and from US v. Afriyie trial at 40 Centre St at the request of Kate Doniger
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01/27/2017	1.50	Observed US v. Afriyie trial at the request of Kate Doniger
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<b>Total</b>	<b>13.50</b>	
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**Choun Ea**

01/21/2017	1.00	Per Keven Levenberg, perform various task in connection with production of letter to Judge Engelmayer.
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<b>Total</b>	<b>1.00</b>	
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**Angie Garcia**

01/19/2017	1.00	Travel from 125 Broad to 645 Fifth Avenue regarding collection of CD and documents from P. Chandhok.
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<b>Total</b>	<b>1.00</b>	
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**Ralph Grullon**

01/11/2017	2.25	Consult with K. Doniger and K. Levenberg re: the file name field within the production in response to a DOJ inquiry; review SEC document request specifications and our production deliverables; coordinate the preparation of an overlay file; review and correspond to emails re: same.
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<b>Total</b>	<b>2.25</b>	
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**Saud Hossein**

01/20/2017	0.25	Production QC for volume MSD023.
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<b>Total</b>	<b>0.25</b>	
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**Jacky Long**

01/11/2017	1.25	Troubleshooting a list of documents from the old production volumes that not
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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Jacky Long</b>		
		showing the original names of the files.
01/12/2017	1.50	Created an excel file that contains all productions volumes with begbates, endbates, volume, and file name.
01/13/2017	0.75	7zip the file of an excel that containing the Begbates, Endbates, and filename; Looked for the COC that tied to mediaID 13 and 19.
01/18/2017	3.50	Formatted the search terms; Searched multiple searches with terms, date range on different set of docs; Saved the result in the view separately; generated the search hit reports.
01/18/2017	0.50	Password cracked for a encrypted file.
01/19/2017	2.00	Searched documents with terms, date range on docs; Saved the result in the view separately; generated the search hit reports.
01/19/2017	1.00	Process data of coc 020818-00003-0029 through viewpoint, cleaned up the processing, post it on viewpoint for review, and generate reports; related email correspondence with case team.
01/19/2017	1.50	Produced production volume of MSD022 with endorsement images, text, natives, and load files; Converted the dat file into excel format; 7zipped the volume and burn to multiple copies of media.
01/19/2017	1.50	Produced production volume of MSD_AFRIYIE_009 with endorsement images, text, natives, and load files; Converted the dat file into excel format; 7zipped the volume and burn to multiple copies of media.
01/20/2017	1.25	Tiffed the documents; Produced production volume of MSD023 with endorsement images, text, natives, and load files; Converted the dat file into excel format; 7zipped the volume.
<b>Total</b>	<b>14.75</b>	
<b>Hazel Perez</b>		
01/13/2017	1.25	Coordinate filename overlay for produced documents as per Kevin Levenberg's request. Communications with Kevin Levenberg regarding transmission of source data for R drive files received from the client in April 2016.
01/17/2017	1.25	Communications with Kevin Levenberg regarding R and C drive data to be reviewed.

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**Time Details**

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Date	Hours	Description
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**Hazel Perez**

01/18/2017	1.50	Communications with Kevin Levenberg regarding (1) R and C drive data to be reviewed, (2) XPO non-disclosure agreement and (3) encrypted Excel file.
01/19/2017	2.25	Communications with Kevin Levenberg regarding C drive data to be reviewed. Coordinate production volumes MSD022 and MSD_AFRIYIE_009 as per Kevin Levenberg's request.
01/20/2017	1.25	Coordinate production volume MSD023 as per Kevin Levenberg's request.

<b>Total</b>	<b>7.50</b>	
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**Clay Smith**

01/19/2017	0.50	QC of productions; MSD_AFRIYIE_009 and MSD022
01/19/2017	0.50	QC of processing request for 020818-00003-0029

<b>Total</b>	<b>1.00</b>	
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**Kimberly Council**

01/04/2017	0.25	Download and email most recent docket entry filed in USA v. Afriyie for Kevin Levenberg
01/06/2017	0.25	Download and email most recent docket entries for USA v. Afriyie for Kevin Levenberg
01/11/2017	0.25	Download and email most recent docket items in USA v. Afriyie for Kevin Levenberg
01/20/2017	0.25	Download and email most recently filed items in USA v. Afriyie for Kevin Levenberg
01/25/2017	0.25	Download and email most recently filed items in USA v. Afriyie for Kevin Levenberg

<b>Total</b>	<b>1.25</b>	
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**Michael Pearson**

01/13/2017	0.25	Researching court filings with regard to USA v. Afriyie motions. Requested by Kevin Levenberg.
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<b>Total</b>	<b>0.25</b>	
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**Marshall Voizard**

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
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**Marshall Voizard**

01/09/2017	0.25	USA v. Afriyie docket pleading lookups, requested by Kevin Levenberg.
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01/23/2017	0.25	US v. Afriyie pleading lookup, requested by Kevin Levenberg.
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<b>Total</b>	<b>0.50</b>	
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<b>Total</b>	<b>126.00</b>	
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# SULLIVAN & CROMWELL LLP

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FACSIMILE: +1-212-558-7123  
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MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: March 20, 2017  
Invoice Number: 0597707  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided during February 2017 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriyie, such services and advice having included the following:

- Correspondence relating to Afriyie trial;
- Preparation of claim for restitution and restoration; and
- Correspondence, both internal and with client representatives regarding the foregoing, as reflected in the attached time entries.

Our Fee, \$29,180.00

## DISBURSEMENTS

Document preparation and miscellaneous disbursements	370.97
Total	<hr/> \$29,550.97

Payment Due Upon Receipt

Please remit payment using one of the following options:

(1) Wire transfer or ACH to: (Preferred Method)

**Wells Fargo Bank**  
**150 East 42nd Street**  
**35th Floor**  
**New York, NY 10017**

**Wire ABA#:**

**ACH ABA#:**

**Account Number:**

**SWIFT Code:**

(2) If a wire transfer or ACH cannot be initiated,  
please issue a check payable to:

**Sullivan & Cromwell LLP**  
**125 Broad Street**  
**Attention: Treasury Dept. / Rm. 2021**  
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Collections Department  
(212) 558-7100  
[collections@sullcrom.com](mailto:collections@sullcrom.com)

**Sullivan & Cromwell LLP US Federal ID#**

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**Time Details**


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**Date                      Hours    Description**


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**Steven Peikin**

01/25/2017            0.50    Teleconference with Mark Lisker regarding trial.

**Total                      0.50**

**Kate Doniger**

02/03/2017            0.50    Correspondence with S. Peikin re restitution; review [REDACTED]

02/14/2017            1.50    Review cases and materials on restitution and restoration; review precedent letters; correspondence with K. Levenberg re same.

02/15/2017            0.75    Meeting with K. Levenberg re restitution research and next steps.

02/21/2017            1.25    Review and revise draft overview of restitution and restoration procedures from K. Levenberg; correspondence re precedent.

**Total                      4.00**

**Kevin Levenberg**

02/13/2017            2.00    Research statutes and firm precedent re requests for restitution.

02/14/2017            4.00    Review and manage recent case correspondence (0.25). Research procedures and standards for criminal restitution requests (2.5). Research firm precedent for criminal restitution requests in insider trading matters (1.25).

02/15/2017            3.50    Research procedures for seeking criminal restitution from forfeited funds (3.0). Meeting with Kate Doniger to discuss same (0.5).

02/16/2017            6.25    Research procedures for judicial restoration and remission/restoration of forfeited funds (4.5). Draft and revise summary of research for case team (1.75).

02/17/2017            4.50    Research [REDACTED] and procedures for remission/restoration of forfeited funds (2.5). Draft and revise summary of research for case team (2.0).

02/21/2017            1.00    Review court filings submitted in Afriyie criminal matter and draft update to case team (0.25). Research firm precedent for requests for restitution and discuss same with Kate Doniger (0.75).

02/23/2017            3.00    Research firm precedent and case law re requests for restitution (1.75). Draft and revise letter to Ed Imperatore re request for restitution (1.25).

02/24/2017            0.25    Review court filings from Afriyie criminal matter. Review and manage recent case correspondence.

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Kevin Levenberg</b>		
02/27/2017	2.00	Discuss restitution letter with Kate Doniger (0.25). Draft and revise letter to DOJ requesting restitution (1.5). Review court filings in Afriyie criminal matter (0.25).
02/28/2017	0.75	Draft and revise letter requesting restitution (0.5). Draft email to Steve Peikin re same (0.25).
<b>Total</b>	<b>27.25</b>	
<b>Alexander Castle</b>		
02/21/2017	0.75	Searched for firm precedent regarding client restitution at the request of Kevin Levenberg
<b>Total</b>	<b>0.75</b>	
<b>Kimberly Council</b>		
02/21/2017	0.25	Download and email most recently filed item in USA v. Afriyie for Kevin Levenberg
02/24/2017	0.25	Download and email Item 35 from SEC v. Afriyie for Kevin Levenberg
<b>Total</b>	<b>0.50</b>	
<b>John Tully</b>		
02/13/2017	0.25	Locate and pull cited docket and filings for K. Levenberg
02/17/2017	0.50	Locate and pull DOJ Forfeiture Policy Directive 02-1 for K. Levenberg
<b>Total</b>	<b>0.75</b>	
<b>Marshall Voizard</b>		
02/15/2017	0.50	Research on [REDACTED] requested by Kevin Levenberg.
02/16/2017	0.50	Additional docket searches re restitution orders, requested by Kevin Levenberg.
02/27/2017	0.25	USA v. Afriyie docket pleading pulls, requested by Kevin Levenberg.
<b>Total</b>	<b>1.25</b>	
<b>Total</b>	<b>35.00</b>	

# SULLIVAN & CROMWELL LLP

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MELBOURNE • SYDNEY

MSD Capital, L.P.  
645 Fifth Avenue  
New York, NY 10022

Invoice Date: April 13, 2017  
Invoice Number: 0598928  
Firm Reference: 020818.00003

Attention: Marc Lisker

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In full for legal advice and services provided during March 2017 in connection with U.S. Attorney's Office and SEC investigations into insider trading by John Afriye, such services and advice having included the following:

- Preparation of claim for restitution and restoration;
- Monitoring of Afriye proceedings; and
- Correspondence, both internal and with client representatives regarding the foregoing, as detailed in the attached time entries.

Our Fee, \$44,887.50

## DISBURSEMENTS

Courier services	12.91	
Document preparation and miscellaneous disbursements	221.11	234.02
Total		\$45,121.52

Payment Due Upon Receipt

Please remit payment using one of the following options:

(1) Wire transfer or ACH to: (Preferred Method)

**Wells Fargo Bank**  
**150 East 42nd Street**  
**35th Floor**  
**New York, NY 10017**

**Wire ABA#:**

**ACH ABA#:**

**Account Number:**

**SWIFT Code:**

(2) If a wire transfer or ACH cannot be initiated,  
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**Sullivan & Cromwell LLP**  
**125 Broad Street**  
**Attention: Treasury Dept. / Rm. 2021**  
**New York, NY 10004-2498**

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If you have any questions, please contact:

Collections Department  
(212) 558-7100  
[collections@sullcrom.com](mailto:collections@sullcrom.com)

**Sullivan & Cromwell LLP US Federal ID#**

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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
<b>Steven Peikin</b>		
03/01/2017	0.50	Review letter to USAO regarding restitution.
03/03/2017	0.25	Review revised letter to USAO regarding restitution.
03/08/2017	0.25	Edits to restitution letter.
<b>Total</b>	<b>1.00</b>	
<b>Kate Doniger</b>		
03/01/2017	1.25	Review and revise restitution letter; correspondence with D. Lendino, K. Levenberg, and S. Peikin re same.
03/02/2017	3.75	Research on restoration; revise restitution letter per comments from S. Peikin; correspondence with K. Levenberg re same.
03/03/2017	0.75	Correspondence with billing re invoices. Final edits to draft restitution letter; [REDACTED]
03/07/2017	0.50	Review and revise draft restitution letter [REDACTED] correspondence with K. Levenberg re same.
03/17/2017	0.50	Meeting with K. Levenberg re redactions, letter.
03/20/2017	1.00	Review and finalize draft letter. Correspondence with D. Lendino re final billing numbers.
03/21/2017	1.25	Review proposed bill redactions; meeting with K. Levenberg re same.
03/22/2017	3.50	Correspondence with K. Levenberg and USAO re probation, restitution. Review complete set of redacted bills; revise redactions; correspondence with K. Levenberg re same.
03/23/2017	0.75	Correspondence with K. Levenberg re redaction questions, final edits to letter.
<b>Total</b>	<b>13.25</b>	
<b>Kevin Levenberg</b>		
03/01/2017	0.25	Emails with Kate Doniger re restitution letter.
03/02/2017	9.25	Research [REDACTED] re restitution and restoration of forfeited funds (3.0). Draft and revise letter to DOJ requesting restitution and restoration (5.75). Discuss revisions to same and other issues re restitution and restoration with Kate Doniger (0.5).

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### Time Details

Date	Hours	Description
<b>Kevin Levenberg</b>		
03/03/2017	3.00	Draft, revise, and proofread restitution letter (1.5). Coordinate [REDACTED] [REDACTED] calculate expenses and hours worked for restitution request (1.25). Draft instructions to electronic discovery support staff re calculation of pages produced in connection with Afriye matter (0.25).
03/06/2017	1.00	Research [REDACTED] [REDACTED] in connection with restitution requests.
03/07/2017	0.25	Review letter to DOJ seeking restitution and restoration.
03/08/2017	0.75	Proofread and revise letter requesting restitution and restoration (0.5). Compile and review billing invoices in connection with restitution request (0.25).
03/09/2017	0.50	Telephone call with Kate Doniger re redactions to invoices (0.25). Redact invoices for restitution/restoration submission (0.25).
03/11/2017	0.75	Review and redact invoices in connection with request for restitution/restoration.
03/14/2017	2.75	Review and redact invoices in connection with restitution and restoration request.
03/15/2017	1.50	Review and redact invoices for privilege in connection with restitution/restoration requests.
03/17/2017	0.75	Redact invoices for restitution submission (0.25). Prepare for and attend meeting with Kate Doniger re redactions of invoices (0.5).
03/20/2017	0.75	Review and manage recent case correspondence (0.25). Review and redact invoice from February 2017 (0.25). Compile invoices and calculate total legal fees for letter seeking restitution/restoration (0.25).
03/21/2017	3.25	Meeting with Kate Doniger re redactions to invoices (0.5). Review and redact invoices in connection with restitution/restoration request (2.75).
03/22/2017	3.75	Draft and revise email to Steve Peikin re proposed redactions of invoices (0.75). Review and redact invoices for restitution/restoration submission (1.5) and discuss same with Kate Doniger (0.25). Proofread letter to DOJ and coordinate finalization of same for production to Government (1.25).
03/23/2017	3.00	Review and redact invoices for restitution/restoration submission (2.0). Finalize and send correspondence to Government (1.0).
03/24/2017	0.25	Review and respond to email from U.S. Probation re restitution letter. Review and manage recent case correspondence.



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**Time Details**

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**Date                      Hours    Description**

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**Kevin Levenberg**

03/27/2017	0.25	Review Afriyie opposition to Government forfeiture motion.
03/31/2017	0.25	Review court filings in Afriyie criminal matter and coordinate updates to case calendar.

<b>Total</b>	<b>32.25</b>	
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**Alexander Castle**

03/03/2017	0.25	Reviewed [REDACTED] at the request of Kevin Levenberg
03/03/2017	0.50	Proofread
03/22/2017	0.75	Redacted MSD Invoices at the request of Kevin Levenberg
03/22/2017	1.50	Reviewed and compiled all materials for Restitution letter to E. Imperatore at the request of Kevin Levenberg
03/23/2017	0.75	Further redacted MSD Invoices at the request of Kevin Levenberg
03/23/2017	1.00	Finalized and sent out all materials for Restitution letter to E. Imperatore at the request of Kevin Levenberg

<b>Total</b>	<b>4.75</b>	
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**Sadel Desir**

03/23/2017	0.50	Gathering and putting together Redacted Invoices for attorney review.
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<b>Total</b>	<b>0.50</b>	
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**Sean Whalen**

03/22/2017	0.25	Per K. Levenberg, prepared one set of redacted invoices for A. Castle.
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<b>Total</b>	<b>0.25</b>	
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**Jacky Long**

03/03/2017	1.00	Updated the produced documents and generated a report with the total number of docs and pages produced.
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<b>Total</b>	<b>1.00</b>	
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**Time Details**

<b>Date</b>	<b>Hours</b>	<b>Description</b>
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**Hazel Perez**

03/03/2017	0.50	Communications with Kevin Levenberg and EDLS team members regarding production metrics.
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03/23/2017	0.75	Prepare PDF for distribution as per Kevin Levenberg's request.
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<b>Total</b>	<b>1.25</b>	
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**Kimberly Council**

03/02/2017	0.25	Download and email docket for SEC v. Afriyie for Kevin Levenberg
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<b>Total</b>	<b>0.25</b>	
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**John Tully**

03/20/2017	0.25	Locate and pull cited dockets for K. Levenberg
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<b>Total</b>	<b>0.25</b>	
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**Marshall Voizard**

03/06/2017	0.25	Afriyie docket pleading lookup, requested by Kevin Levenberg.
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03/27/2017	0.25	Docket pleading lookup, requested by Kevin Levenberg.
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<b>Total</b>	<b>0.50</b>	
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<b>Total</b>	<b>55.25</b>	
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